

**ECKERT  
SEAMANS**

Eckert Seamans Cherin & Mellott, LLC  
300 Delaware Avenue, Suite 1210  
Wilmington, DE 19801

TEL 302 425 0430  
FAX 302 425 0432  
www.eckertseamans.com

*Ronald S. Gellert*  
302-425-0430  
rgellert@eckertseamans.com

November 25, 2008

**ALL VIA FEDERAL EXPRESS**

Circuit City Stores, Inc. et al.  
Claims Processing  
c/o Kurtzman Carson Consultants  
2335 Alaska Avenue  
El Segundo, CA 90245

Skadden, Arps, Slate Meagher & Flom LLP  
333 West Wacker Drive  
Chicago, IL 60606  
Attn: Sarah Baker, Esquire

Circuit City Stores, Inc.  
9950 Maryland Drive  
Richmond, Virginia 23233  
Attn: Reginald D. Hedgebeth

McGuireWoods LLP  
One James Center  
901 E. Cary Street  
Richmond, VA 23219  
Attn: Sarah B. Boehm, Esquire

Circuit City Stores, Inc.  
9950 Maryland Drive  
Richmond, Virginia 23233  
Attn: Daniel W. Ramsey

Re: Reclamation Demand of Tritronics, Inc. to Circuit City Stores, Inc., et al.

Dear Sir or Madam:

This office represents Tritronics, Inc. ("Tritronics"). Please take notice that pursuant to § 2-702 of the Uniform Commercial Code and 11 U.S.C. § 546(c) of the Bankruptcy Code, the undersigned hereby provides notice of reclamation for all goods delivered to you by our client within the applicable timeframes afforded under the aforementioned statutes.

I have enclosed for your benefit *a copy of the invoices/spreadsheet, etc.* describing the goods that are the subject of this reclamation demand. The total for all goods claimed pursuant to this reclamation demand is \$49,573.08.

This demand is being filed in accordance with the procedures set forth in the order establishing reclamation demands entered in your bankruptcy proceeding in the United States Bankruptcy Court for the Eastern District of Virginia, Richmond Division, Case Number 08-35653(KRH).

Pursuant to the provisions of the Bankruptcy Code, Tritronics reserves its rights to submit an administrative claim for any amounts arising post-petition, including but not limited to claims eligible for treatment under 11 U.S.C. § 503(b)(9). These amounts are currently unknown.

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Tritronics reserves all of its rights with respect to any claims and or causes of action that it may have.

Should you have any questions regarding the foregoing, please feel free to contact me at your convenience.

Sincerely,

A handwritten signature in cursive script that reads "Ronald S. Gellert /ps".

Ronald S. Gellert

RSG/lps  
Enclosures  
697072

Tritronics

Tritronics Circuit City Claim detail

Open Invs

| Sum of Current Amt  | Total     | Row Labels          | Unbilled Sony Cores | Totals    | Claims Info |
|---------------------|-----------|---------------------|---------------------|-----------|-------------|
| Type                |           |                     | Sum of Extension    |           |             |
| 1. before 9/1/10/8  | 1,150.43  | 1. before 9/1/10/8  | 50.00               | 1,200.43  |             |
| 2. 9/1/10/8-9/26/08 | 120.74    | 2. 9/1/10/8-9/26/08 | 535.00              | 655.74    |             |
| 3. 9/27/08-10/20/08 | 16,501.88 | 3. 9/27/08-10/20/08 | 1,130.00            | 17,631.88 | **          |
| 4. 10/21/08-11/9/08 | 23,835.20 | 4. 10/21/08-11/9/08 | 8,106.00            | 31,941.20 | **          |
| 5. 11/10/08- today  | 24,298.74 | 5. 11/10/08- today  | 6,680.00            | 30,978.74 | **          |
| Grand Total         | 65,906.99 | Grand Total         | 16,501.00           | 82,407.99 | 49,573.08   |

See tab Reclamation Detail

Tritronics

| Account | Invoice | Original Amt | Current Amt | Entry Date | Due Date   | Order # | Type                |
|---------|---------|--------------|-------------|------------|------------|---------|---------------------|
| 182800  | 459918  | (103.88)     | (103.88)    | 9/30/2008  | 9/30/2008  | C07513  | 3. 9/27/08-10/20/08 |
| 182800  | 460952  | (125.94)     | 125.94      | 9/30/2008  | 9/30/2008  | C07525  | 3. 9/27/08-10/20/08 |
| 182800  | 460953  | (280.49)     | 280.49      | 9/30/2008  | 9/30/2008  | C07526  | 3. 9/27/08-10/20/08 |
| 182800  | 461477  | 91.75        | -           | 10/1/2008  | 11/30/2008 | 923416  | 3. 9/27/08-10/20/08 |
| 182800  | 461479  | 14.04        | -           | 10/1/2008  | 11/30/2008 | 922108  | 3. 9/27/08-10/20/08 |
| 182800  | 461481  | 40.62        | -           | 10/1/2008  | 11/30/2008 | 923727  | 3. 9/27/08-10/20/08 |
| 182800  | 461482  | 34.92        | -           | 10/1/2008  | 11/30/2008 | 923602  | 3. 9/27/08-10/20/08 |
| 182800  | 461483  | 28.67        | -           | 10/1/2008  | 11/30/2008 | 921967  | 3. 9/27/08-10/20/08 |
| 182800  | 461484  | 47.90        | -           | 10/1/2008  | 11/30/2008 | 921516  | 3. 9/27/08-10/20/08 |
| 182800  | 461485  | 167.70       | -           | 10/1/2008  | 11/30/2008 | 921509  | 3. 9/27/08-10/20/08 |
| 182800  | 461671  | 109.49       | -           | 10/1/2008  | 11/30/2008 | 923407  | 3. 9/27/08-10/20/08 |
| 182800  | 462098  | (270.32)     | 270.32      | 10/1/2008  | 10/1/2008  | C07640  | 3. 9/27/08-10/20/08 |
| 182800  | 462398  | 30.83        | -           | 10/2/2008  | 11/30/2008 | 924548  | 3. 9/27/08-10/20/08 |
| 182800  | 462399  | 145.76       | -           | 10/2/2008  | 11/30/2008 | 924427  | 3. 9/27/08-10/20/08 |
| 182800  | 462815  | 568.00       | -           | 10/2/2008  | 11/30/2008 | 915687  | 3. 9/27/08-10/20/08 |
| 182800  | 463106  | 568.00       | -           | 10/3/2008  | 11/30/2008 | 917197  | 3. 9/27/08-10/20/08 |
| 182800  | 463230  | 39.95        | -           | 10/3/2008  | 11/30/2008 | 922785  | 3. 9/27/08-10/20/08 |
| 182800  | 463231  | 128.11       | -           | 10/3/2008  | 11/30/2008 | 925070  | 3. 9/27/08-10/20/08 |
| 182800  | 463233  | 75.84        | -           | 10/3/2008  | 11/30/2008 | 922904  | 3. 9/27/08-10/20/08 |
| 182800  | 463234  | 32.67        | -           | 10/3/2008  | 11/30/2008 | 923407  | 3. 9/27/08-10/20/08 |
| 182800  | 463235  | 40.62        | -           | 10/3/2008  | 11/30/2008 | 922787  | 3. 9/27/08-10/20/08 |
| 182800  | 463237  | 17.07        | -           | 10/3/2008  | 11/30/2008 | 923736  | 3. 9/27/08-10/20/08 |
| 182800  | 463238  | 40.62        | -           | 10/3/2008  | 11/30/2008 | 925060  | 3. 9/27/08-10/20/08 |
| 182800  | 463239  | 223.44       | -           | 10/3/2008  | 11/30/2008 | 923729  | 3. 9/27/08-10/20/08 |
| 182800  | 463241  | 129.99       | -           | 10/3/2008  | 11/30/2008 | 923161  | 3. 9/27/08-10/20/08 |
| 182800  | 463243  | 634.39       | -           | 10/3/2008  | 11/30/2008 | 923409  | 3. 9/27/08-10/20/08 |
| 182800  | 463244  | 332.93       | -           | 10/3/2008  | 11/30/2008 | 922789  | 3. 9/27/08-10/20/08 |
| 182800  | 463245  | 78.10        | -           | 10/3/2008  | 11/30/2008 | 923411  | 3. 9/27/08-10/20/08 |
| 182800  | 468633  | 42.92        | -           | 10/3/2008  | 11/30/2008 | 923738  | 3. 9/27/08-10/20/08 |
| 182800  | 464493  | 268.56       | 268.56      | 10/6/2008  | 11/30/2008 | 924548  | 3. 9/27/08-10/20/08 |
| 182800  | 464494  | 40.62        | 40.62       | 10/6/2008  | 11/30/2008 | 921036  | 3. 9/27/08-10/20/08 |
| 182800  | 464495  | 28.91        | 28.91       | 10/6/2008  | 11/30/2008 | 920318  | 3. 9/27/08-10/20/08 |
| 182800  | 464498  | 8.99         | 8.99        | 10/6/2008  | 11/30/2008 | 926569  | 3. 9/27/08-10/20/08 |
| 182800  | 464500  | 24.16        | 24.16       | 10/6/2008  | 11/30/2008 | 926211  | 3. 9/27/08-10/20/08 |
| 182800  | 464504  | 28.23        | 28.23       | 10/6/2008  | 11/30/2008 | 924288  | 3. 9/27/08-10/20/08 |
| 182800  | 464507  | 22.88        | 22.88       | 10/6/2008  | 11/30/2008 | 917982  | 3. 9/27/08-10/20/08 |
| 182800  | QA6830  | (235.00)     | (235.00)    | 10/6/2008  | 10/6/2008  |         | 3. 9/27/08-10/20/08 |
| 182800  | 465706  | 64.67        | 64.67       | 10/7/2008  | 11/30/2008 | 925073  | 3. 9/27/08-10/20/08 |
| 182800  | 465708  | 303.20       | 303.20      | 10/7/2008  | 11/30/2008 | 925291  | 3. 9/27/08-10/20/08 |
| 182800  | 465710  | 6.09         | 6.09        | 10/7/2008  | 11/30/2008 | 925070  | 3. 9/27/08-10/20/08 |
| 182800  | 465711  | 20.72        | 20.72       | 10/7/2008  | 11/30/2008 | 925060  | 3. 9/27/08-10/20/08 |
| 182800  | 465712  | 26.45        | 26.45       | 10/7/2008  | 11/30/2008 | 925290  | 3. 9/27/08-10/20/08 |
| 182800  | 465713  | 32.88        | 32.88       | 10/7/2008  | 11/30/2008 | 925069  | 3. 9/27/08-10/20/08 |
| 182800  | 465714  | 82.66        | 82.66       | 10/7/2008  | 11/30/2008 | 927459  | 3. 9/27/08-10/20/08 |

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|               |          |          |            |            |        |   |                  |
|---------------|----------|----------|------------|------------|--------|---|------------------|
| 182800 465767 | 30.83    | 30.83    | 10/7/2008  | 11/30/2008 | 927666 | 3 | 9/27/08-10/20/08 |
| 182800 466057 | 2,109.45 | 2,109.45 | 10/7/2008  | 11/30/2008 | 923417 | 3 | 9/27/08-10/20/08 |
| 182800 466058 | 1,247.99 | 1,247.99 | 10/7/2008  | 11/30/2008 | 922796 | 3 | 9/27/08-10/20/08 |
| 182800 466849 | 128.59   | 128.59   | 10/8/2008  | 11/30/2008 | 928233 | 3 | 9/27/08-10/20/08 |
| 182800 466850 | 28.67    | 28.67    | 10/8/2008  | 11/30/2008 | 922788 | 3 | 9/27/08-10/20/08 |
| 182800 466851 | 137.62   | 137.62   | 10/8/2008  | 11/30/2008 | 927878 | 3 | 9/27/08-10/20/08 |
| 182800 466852 | 47.59    | 47.59    | 10/8/2008  | 11/30/2008 | 926362 | 3 | 9/27/08-10/20/08 |
| 182800 466854 | 67.10    | 67.10    | 10/8/2008  | 11/30/2008 | 925493 | 3 | 9/27/08-10/20/08 |
| 182800 466855 | 82.66    | 82.66    | 10/8/2008  | 11/30/2008 | 925726 | 3 | 9/27/08-10/20/08 |
| 182800 466856 | 228.40   | 228.40   | 10/8/2008  | 11/30/2008 | 927709 | 3 | 9/27/08-10/20/08 |
| 182800 466858 | 68.20    | 68.20    | 10/8/2008  | 11/30/2008 | 925727 | 3 | 9/27/08-10/20/08 |
| 182800 466859 | 30.83    | 30.83    | 10/8/2008  | 11/30/2008 | 925725 | 3 | 9/27/08-10/20/08 |
| 182800 467830 | 130.17   | 130.17   | 10/9/2008  | 11/30/2008 | 926572 | 3 | 9/27/08-10/20/08 |
| 182800 467831 | 91.16    | 91.16    | 10/9/2008  | 11/30/2008 | 928740 | 3 | 9/27/08-10/20/08 |
| 182800 467832 | 21.34    | 21.34    | 10/9/2008  | 11/30/2008 | 928663 | 3 | 9/27/08-10/20/08 |
| 182800 467833 | 116.53   | 116.53   | 10/9/2008  | 11/30/2008 | 928660 | 3 | 9/27/08-10/20/08 |
| 182800 467835 | 46.93    | 46.93    | 10/9/2008  | 11/30/2008 | 926569 | 3 | 9/27/08-10/20/08 |
| 182800 467837 | 30.83    | 30.83    | 10/9/2008  | 11/30/2008 | 928665 | 3 | 9/27/08-10/20/08 |
| 182800 467839 | 30.83    | 30.83    | 10/9/2008  | 11/30/2008 | 928743 | 3 | 9/27/08-10/20/08 |
| 182800 467893 | 2,109.45 | 2,109.45 | 10/9/2008  | 11/30/2008 | 925066 | 3 | 9/27/08-10/20/08 |
| 182800 468702 | 183.63   | 183.63   | 10/10/2008 | 11/30/2008 | 927459 | 3 | 9/27/08-10/20/08 |
| 182800 468703 | 106.11   | 106.11   | 10/10/2008 | 11/30/2008 | 928015 | 3 | 9/27/08-10/20/08 |
| 182800 468704 | 1.25     | 1.25     | 10/10/2008 | 11/30/2008 | 927878 | 3 | 9/27/08-10/20/08 |
| 182800 468705 | 123.58   | 123.58   | 10/10/2008 | 11/30/2008 | 889201 | 3 | 9/27/08-10/20/08 |
| 182800 468706 | 78.10    | 78.10    | 10/10/2008 | 11/30/2008 | 929357 | 3 | 9/27/08-10/20/08 |
| 182800 468707 | 60.25    | 60.25    | 10/10/2008 | 11/30/2008 | 925727 | 3 | 9/27/08-10/20/08 |
| 182800 468708 | 36.22    | 36.22    | 10/10/2008 | 11/30/2008 | 927666 | 3 | 9/27/08-10/20/08 |
| 182800 468822 | 380.42   | 380.42   | 10/10/2008 | 11/30/2008 | 929797 | 3 | 9/27/08-10/20/08 |
| 182800 468835 | 208.70   | 208.70   | 10/10/2008 | 11/30/2008 | 929718 | 3 | 9/27/08-10/20/08 |
| 182800 469897 | 9.20     | 9.20     | 10/13/2008 | 11/30/2008 | 930313 | 3 | 9/27/08-10/20/08 |
| 182800 469898 | 32.88    | 32.88    | 10/13/2008 | 11/30/2008 | 928744 | 3 | 9/27/08-10/20/08 |
| 182800 469901 | 34.25    | 34.25    | 10/13/2008 | 11/30/2008 | 928748 | 3 | 9/27/08-10/20/08 |
| 182800 469903 | 7.61     | 7.61     | 10/13/2008 | 11/30/2008 | 928663 | 3 | 9/27/08-10/20/08 |
| 182800 469905 | 18.33    | 18.33    | 10/13/2008 | 11/30/2008 | 930312 | 3 | 9/27/08-10/20/08 |
| 182800 469907 | 128.45   | 128.45   | 10/13/2008 | 11/30/2008 | 927086 | 3 | 9/27/08-10/20/08 |
| 182800 471096 | 50.38    | 50.38    | 10/14/2008 | 11/30/2008 | 929359 | 3 | 9/27/08-10/20/08 |
| 182800 471097 | 102.59   | 102.59   | 10/14/2008 | 11/30/2008 | 929024 | 3 | 9/27/08-10/20/08 |
| 182800 471098 | 223.44   | 223.44   | 10/14/2008 | 11/30/2008 | 929095 | 3 | 9/27/08-10/20/08 |
| 182800 471099 | 34.92    | 34.92    | 10/14/2008 | 11/30/2008 | 931162 | 3 | 9/27/08-10/20/08 |
| 182800 471100 | 183.88   | 183.88   | 10/14/2008 | 11/30/2008 | 916161 | 3 | 9/27/08-10/20/08 |
| 182800 471104 | 14.59    | 14.59    | 10/14/2008 | 11/30/2008 | 931524 | 3 | 9/27/08-10/20/08 |
| 182800 471703 | (89.08)  | (89.08)  | 10/15/2008 | 10/15/2008 | C08489 | 3 | 9/27/08-10/20/08 |
| 182800 472104 | 374.59   | 374.59   | 10/15/2008 | 11/30/2008 | 929797 | 3 | 9/27/08-10/20/08 |
| 182800 472105 | 205.95   | 205.95   | 10/15/2008 | 11/30/2008 | 932254 | 3 | 9/27/08-10/20/08 |
| 182800 472107 | 90.94    | 90.94    | 10/15/2008 | 11/30/2008 | 925071 | 3 | 9/27/08-10/20/08 |

Tritronics

|               |          |          |            |            |        |                     |
|---------------|----------|----------|------------|------------|--------|---------------------|
| 182800 472108 | 73.27    | 73.27    | 10/15/2008 | 11/30/2008 | 932159 | 3. 9/27/08-10/20/08 |
| 182800 472109 | 57.05    | 57.05    | 10/15/2008 | 11/30/2008 | 931930 | 3. 9/27/08-10/20/08 |
| 182800 472111 | 88.25    | 88.25    | 10/15/2008 | 11/30/2008 | 925068 | 3. 9/27/08-10/20/08 |
| 182800 472112 | 5.00     | 5.00     | 10/15/2008 | 11/30/2008 | 930313 | 3. 9/27/08-10/20/08 |
| 182800 472113 | 84.48    | 84.48    | 10/15/2008 | 11/30/2008 | 930312 | 3. 9/27/08-10/20/08 |
| 182800 472114 | 92.43    | 92.43    | 10/15/2008 | 11/30/2008 | 930438 | 3. 9/27/08-10/20/08 |
| 182800 472115 | 301.61   | 301.61   | 10/15/2008 | 11/30/2008 | 930424 | 3. 9/27/08-10/20/08 |
| 182800 472117 | 202.52   | 202.52   | 10/15/2008 | 11/30/2008 | 931934 | 3. 9/27/08-10/20/08 |
| 182800 472119 | 68.20    | 68.20    | 10/15/2008 | 11/30/2008 | 923740 | 3. 9/27/08-10/20/08 |
| 182800 472484 | 1,091.02 | 1,091.02 | 10/15/2008 | 11/30/2008 | 923719 | 3. 9/27/08-10/20/08 |
| 182800 472485 | 902.40   | 902.40   | 10/15/2008 | 11/30/2008 | 924286 | 3. 9/27/08-10/20/08 |
| 182800 473273 | 9.75     | 9.75     | 10/16/2008 | 11/30/2008 | 932866 | 3. 9/27/08-10/20/08 |
| 182800 473274 | 57.05    | 57.05    | 10/16/2008 | 11/30/2008 | 932724 | 3. 9/27/08-10/20/08 |
| 182800 473294 | 170.22   | 170.22   | 10/16/2008 | 11/30/2008 | 923956 | 3. 9/27/08-10/20/08 |
| 182800 473295 | 113.32   | 113.32   | 10/16/2008 | 11/30/2008 | 923167 | 3. 9/27/08-10/20/08 |
| 182800 473961 | 179.95   | 179.95   | 10/17/2008 | 11/30/2008 | 931980 | 3. 9/27/08-10/20/08 |
| 182800 473962 | 34.92    | 34.92    | 10/17/2008 | 11/30/2008 | 933565 | 3. 9/27/08-10/20/08 |
| 182800 473963 | 326.33   | 326.33   | 10/17/2008 | 11/30/2008 | 930811 | 3. 9/27/08-10/20/08 |
| 182800 473984 | 158.45   | 102.93   | 10/17/2008 | 11/30/2008 | 931520 | 3. 9/27/08-10/20/08 |
| 182800 473985 | 207.18   | -        | 10/17/2008 | 11/30/2008 | 931930 | 3. 9/27/08-10/20/08 |
| 182800 473987 | 148.28   | 148.28   | 10/17/2008 | 11/30/2008 | 931524 | 3. 9/27/08-10/20/08 |
| 182800 473988 | 127.30   | 127.30   | 10/17/2008 | 11/30/2008 | 932159 | 3. 9/27/08-10/20/08 |
| 182800 473990 | 83.54    | 83.54    | 10/17/2008 | 11/30/2008 | 931931 | 3. 9/27/08-10/20/08 |
| 182800 473991 | 84.48    | 84.48    | 10/17/2008 | 11/30/2008 | 931934 | 3. 9/27/08-10/20/08 |
| 182800 474125 | 44.17    | 44.17    | 10/17/2008 | 11/30/2008 | 933760 | 3. 9/27/08-10/20/08 |
| 182800 474126 | 110.68   | 110.68   | 10/17/2008 | 11/30/2008 | 933782 | 3. 9/27/08-10/20/08 |
| 182800 474127 | 130.17   | 130.17   | 10/17/2008 | 11/30/2008 | 930974 | 3. 9/27/08-10/20/08 |
| 182800 474147 | 198.00   | 198.00   | 10/17/2008 | 11/30/2008 | 933474 | 3. 9/27/08-10/20/08 |
| 182800 474434 | 213.76   | 213.76   | 10/20/2008 | 11/30/2008 | 933742 | 3. 9/27/08-10/20/08 |
| 182800 475317 | 568.00   | 568.00   | 10/20/2008 | 11/30/2008 | 927716 | 3. 9/27/08-10/20/08 |
| 182800 475318 | 52.03    | 52.03    | 10/20/2008 | 11/30/2008 | 934471 | 3. 9/27/08-10/20/08 |
| 182800 475319 | 84.48    | 84.48    | 10/20/2008 | 11/30/2008 | 932724 | 3. 9/27/08-10/20/08 |
| 182800 475320 | 12.43    | 12.43    | 10/20/2008 | 11/30/2008 | 932722 | 3. 9/27/08-10/20/08 |
| 182800 475322 | 0.62     | 0.62     | 10/20/2008 | 11/30/2008 | 932866 | 3. 9/27/08-10/20/08 |
| 182800 476369 | 57.05    | 57.05    | 10/21/2008 | 11/30/2008 | 929028 | 4. 10/21/08-11/9/08 |
| 182800 476372 | 62.82    | 62.82    | 10/21/2008 | 11/30/2008 | 933196 | 4. 10/21/08-11/9/08 |
| 182800 476373 | 87.01    | 87.01    | 10/21/2008 | 11/30/2008 | 935502 | 4. 10/21/08-11/9/08 |
| 182800 476817 | 688.50   | 688.50   | 10/21/2008 | 11/30/2008 | 889201 | 4. 10/21/08-11/9/08 |
| 182800 476924 | 95.59    | 95.59    | 10/21/2008 | 11/30/2008 | 928666 | 4. 10/21/08-11/9/08 |
| 182800 476925 | 170.22   | 170.22   | 10/21/2008 | 11/30/2008 | 929360 | 4. 10/21/08-11/9/08 |
| 182800 477744 | 167.44   | 167.44   | 10/22/2008 | 11/30/2008 | 936242 | 4. 10/21/08-11/9/08 |
| 182800 477845 | 68.20    | 68.20    | 10/22/2008 | 11/30/2008 | 934479 | 4. 10/21/08-11/9/08 |
| 182800 477846 | 36.86    | 36.86    | 10/22/2008 | 11/30/2008 | 929025 | 4. 10/21/08-11/9/08 |
| 182800 477847 | 172.01   | 172.01   | 10/22/2008 | 11/30/2008 | 933565 | 4. 10/21/08-11/9/08 |
| 182800 477849 | 42.94    | 42.94    | 10/22/2008 | 11/30/2008 | 925060 | 4. 10/21/08-11/9/08 |

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|               |          |          |            |            |        |                     |
|---------------|----------|----------|------------|------------|--------|---------------------|
| 182800 477851 | 230.63   | 230.63   | 10/22/2008 | 11/30/2008 | 933782 | 4. 10/21/08-11/9/08 |
| 182800 477854 | 132.06   | 132.06   | 10/22/2008 | 11/30/2008 | 934471 | 4. 10/21/08-11/9/08 |
| 182800 477855 | 181.76   | 181.76   | 10/22/2008 | 11/30/2008 | 933757 | 4. 10/21/08-11/9/08 |
| 182800 478642 | 77.40    | 77.40    | 10/23/2008 | 11/30/2008 | 936624 | 4. 10/21/08-11/9/08 |
| 182800 478704 | 577.36   | 577.36   | 10/23/2008 | 11/30/2008 | 937020 | 4. 10/21/08-11/9/08 |
| 182800 478705 | 59.65    | 59.65    | 10/23/2008 | 11/30/2008 | 937323 | 4. 10/21/08-11/9/08 |
| 182800 478706 | 40.83    | 40.83    | 10/23/2008 | 11/30/2008 | 937120 | 4. 10/21/08-11/9/08 |
| 182800 478707 | 122.19   | 122.19   | 10/23/2008 | 11/30/2008 | 935502 | 4. 10/21/08-11/9/08 |
| 182800 478708 | 262.16   | -        | 10/23/2008 | 11/30/2008 | 923411 | 4. 10/21/08-11/9/08 |
| 182800 478710 | 262.16   | 262.16   | 10/23/2008 | 11/30/2008 | 923161 | 4. 10/21/08-11/9/08 |
| 182800 478711 | 87.01    | 87.01    | 10/23/2008 | 11/30/2008 | 937107 | 4. 10/21/08-11/9/08 |
| 182800 478712 | 55.79    | 55.79    | 10/23/2008 | 11/30/2008 | 934845 | 4. 10/21/08-11/9/08 |
| 182800 479489 | 1,247.99 | 1,247.99 | 10/24/2008 | 11/30/2008 | 934578 | 4. 10/21/08-11/9/08 |
| 182800 479491 | 2,109.45 | 2,109.45 | 10/24/2008 | 11/30/2008 | 933788 | 4. 10/21/08-11/9/08 |
| 182800 479545 | 58.80    | 58.80    | 10/24/2008 | 11/30/2008 | 929797 | 4. 10/21/08-11/9/08 |
| 182800 479546 | 223.54   | 223.54   | 10/24/2008 | 11/30/2008 | 935735 | 4. 10/21/08-11/9/08 |
| 182800 479547 | 223.44   | 223.44   | 10/24/2008 | 11/30/2008 | 937835 | 4. 10/21/08-11/9/08 |
| 182800 479549 | 133.26   | 133.26   | 10/24/2008 | 11/30/2008 | 936348 | 4. 10/21/08-11/9/08 |
| 182800 479555 | 50.89    | 50.89    | 10/24/2008 | 11/30/2008 | 930439 | 4. 10/21/08-11/9/08 |
| 182800 479558 | 82.66    | 82.66    | 10/24/2008 | 11/30/2008 | 937564 | 4. 10/21/08-11/9/08 |
| 182800 480855 | 50.89    | 50.89    | 10/27/2008 | 11/30/2008 | 932334 | 4. 10/21/08-11/9/08 |
| 182800 480856 | 36.86    | 36.86    | 10/27/2008 | 11/30/2008 | 927463 | 4. 10/21/08-11/9/08 |
| 182800 481921 | 28.91    | 28.91    | 10/28/2008 | 11/30/2008 | 937564 | 4. 10/21/08-11/9/08 |
| 182800 481922 | 338.97   | 338.97   | 10/28/2008 | 11/30/2008 | 936578 | 4. 10/21/08-11/9/08 |
| 182800 481924 | 74.87    | 74.87    | 10/28/2008 | 11/30/2008 | 939601 | 4. 10/21/08-11/9/08 |
| 182800 481925 | 63.83    | 63.83    | 10/28/2008 | 11/30/2008 | 939742 | 4. 10/21/08-11/9/08 |
| 182800 481926 | 75.61    | 75.61    | 10/28/2008 | 11/30/2008 | 937120 | 4. 10/21/08-11/9/08 |
| 182800 481927 | 23.23    | 23.23    | 10/28/2008 | 11/30/2008 | 939747 | 4. 10/21/08-11/9/08 |
| 182800 481928 | 109.41   | 109.41   | 10/28/2008 | 11/30/2008 | 937020 | 4. 10/21/08-11/9/08 |
| 182800 481929 | 0.72     | 0.72     | 10/28/2008 | 11/30/2008 | 937323 | 4. 10/21/08-11/9/08 |
| 182800 481930 | 13.53    | 13.53    | 10/28/2008 | 11/30/2008 | 933824 | 4. 10/21/08-11/9/08 |
| 182800 481931 | 207.18   | 207.18   | 10/28/2008 | 11/30/2008 | 937107 | 4. 10/21/08-11/9/08 |
| 182800 481932 | 162.67   | 162.67   | 10/28/2008 | 11/30/2008 | 937838 | 4. 10/21/08-11/9/08 |
| 182800 481933 | 106.61   | 106.61   | 10/28/2008 | 11/30/2008 | 937113 | 4. 10/21/08-11/9/08 |
| 182800 481937 | 142.30   | 142.30   | 10/28/2008 | 11/30/2008 | 932864 | 4. 10/21/08-11/9/08 |
| 182800 481995 | 47.90    | 47.90    | 10/28/2008 | 11/30/2008 | 940017 | 4. 10/21/08-11/9/08 |
| 182800 482967 | 1,247.99 | 1,247.99 | 10/29/2008 | 11/30/2008 | 937131 | 4. 10/21/08-11/9/08 |
| 182800 482968 | 2,109.45 | 2,109.45 | 10/29/2008 | 11/30/2008 | 937125 | 4. 10/21/08-11/9/08 |
| 182800 483060 | 103.97   | 103.97   | 10/29/2008 | 11/30/2008 | 937113 | 4. 10/21/08-11/9/08 |
| 182800 483061 | 57.05    | 57.05    | 10/29/2008 | 11/30/2008 | 940403 | 4. 10/21/08-11/9/08 |
| 182800 483070 | 131.21   | 131.21   | 10/29/2008 | 11/30/2008 | 903323 | 4. 10/21/08-11/9/08 |
| 182800 484262 | 82.19    | 82.19    | 10/30/2008 | 11/30/2008 | 939107 | 4. 10/21/08-11/9/08 |
| 182800 484263 | 61.89    | 61.89    | 10/30/2008 | 11/30/2008 | 941282 | 4. 10/21/08-11/9/08 |
| 182800 484264 | 3.75     | 3.75     | 10/30/2008 | 11/30/2008 | 933782 | 4. 10/21/08-11/9/08 |
| 182800 484265 | 42.31    | 42.31    | 10/30/2008 | 11/30/2008 | 941150 | 4. 10/21/08-11/9/08 |

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|               |          |          |            |            |        |   |                  |
|---------------|----------|----------|------------|------------|--------|---|------------------|
| 182800 484267 | 44.95    | 44.95    | 10/30/2008 | 11/30/2008 | 939430 | 4 | 10/21/08-11/9/08 |
| 182800 484303 | 912.91   | 912.91   | 10/30/2008 | 11/30/2008 | 933817 | 4 | 10/21/08-11/9/08 |
| 182800 484466 | 73.27    | 73.27    | 10/30/2008 | 11/30/2008 | 941612 | 4 | 10/21/08-11/9/08 |
| 182800 484467 | 28.67    | 28.67    | 10/30/2008 | 11/30/2008 | 941613 | 4 | 10/21/08-11/9/08 |
| 182800 484468 | 20.40    | 20.40    | 10/30/2008 | 11/30/2008 | 941477 | 4 | 10/21/08-11/9/08 |
| 182800 484469 | 360.82   | 360.82   | 10/30/2008 | 11/30/2008 | 941611 | 4 | 10/21/08-11/9/08 |
| 182800 484740 | 30.83    | 30.83    | 10/31/2008 | 11/30/2008 | 942062 | 4 | 10/21/08-11/9/08 |
| 182800 484741 | 65.32    | 65.32    | 10/31/2008 | 11/30/2008 | 935502 | 4 | 10/21/08-11/9/08 |
| 182800 484742 | 377.89   | 377.89   | 10/31/2008 | 11/30/2008 | 940017 | 4 | 10/21/08-11/9/08 |
| 182800 484743 | 40.62    | 40.62    | 10/31/2008 | 11/30/2008 | 941843 | 4 | 10/21/08-11/9/08 |
| 182800 484745 | 38.71    | 38.71    | 10/31/2008 | 11/30/2008 | 940406 | 4 | 10/21/08-11/9/08 |
| 182800 484746 | 88.86    | 88.86    | 10/31/2008 | 11/30/2008 | 941976 | 4 | 10/21/08-11/9/08 |
| 182800 484748 | 101.20   | 101.20   | 10/31/2008 | 11/30/2008 | 940611 | 4 | 10/21/08-11/9/08 |
| 182800 484760 | 68.52    | 68.52    | 10/31/2008 | 11/30/2008 | 940405 | 4 | 10/21/08-11/9/08 |
| 182800 484810 | (111.01) | (111.01) | 10/31/2008 | 10/31/2008 | C09672 | 4 | 10/21/08-11/9/08 |
| 182800 484812 | (254.07) | (254.07) | 10/31/2008 | 10/31/2008 | C09674 | 4 | 10/21/08-11/9/08 |
| 182800 484813 | (27.61)  | (27.61)  | 10/31/2008 | 10/31/2008 | C09675 | 4 | 10/21/08-11/9/08 |
| 182800 484815 | (851.82) | (851.82) | 10/31/2008 | 10/31/2008 | C09677 | 4 | 10/21/08-11/9/08 |
| 182800 484829 | 1,808.50 | 688.50   | 10/31/2008 | 11/30/2008 | 933812 | 4 | 10/21/08-11/9/08 |
| 182800 SC2679 | 24.61    | -        | 10/31/2008 | 10/31/2008 |        | 4 | 10/21/08-11/9/08 |
| 182800 486139 | 237.38   | 237.38   | 11/3/2008  | 12/30/2008 | 941149 | 4 | 10/21/08-11/9/08 |
| 182800 486140 | 315.70   | 315.70   | 11/3/2008  | 12/30/2008 | 942931 | 4 | 10/21/08-11/9/08 |
| 182800 486141 | 89.97    | 89.97    | 11/3/2008  | 12/30/2008 | 943083 | 4 | 10/21/08-11/9/08 |
| 182800 OA6892 | (55.37)  | (55.37)  | 11/3/2008  | 11/3/2008  |        | 4 | 10/21/08-11/9/08 |
| 182800 487450 | 30.83    | 30.83    | 11/4/2008  | 12/30/2008 | 943666 | 4 | 10/21/08-11/9/08 |
| 182800 487451 | 126.51   | 126.51   | 11/4/2008  | 12/30/2008 | 933200 | 4 | 10/21/08-11/9/08 |
| 182800 487452 | 40.62    | 40.62    | 11/4/2008  | 12/30/2008 | 941842 | 4 | 10/21/08-11/9/08 |
| 182800 487453 | 13.53    | 13.53    | 11/4/2008  | 12/30/2008 | 943671 | 4 | 10/21/08-11/9/08 |
| 182800 487454 | 200.08   | 200.08   | 11/4/2008  | 12/30/2008 | 943667 | 4 | 10/21/08-11/9/08 |
| 182800 487456 | 159.76   | 159.76   | 11/4/2008  | 12/30/2008 | 941477 | 4 | 10/21/08-11/9/08 |
| 182800 487457 | 91.16    | 91.16    | 11/4/2008  | 12/30/2008 | 941844 | 4 | 10/21/08-11/9/08 |
| 182800 487458 | 8.99     | 8.99     | 11/4/2008  | 12/30/2008 | 943670 | 4 | 10/21/08-11/9/08 |
| 182800 487459 | 235.44   | 235.44   | 11/4/2008  | 12/30/2008 | 941611 | 4 | 10/21/08-11/9/08 |
| 182800 487461 | 262.16   | 262.16   | 11/4/2008  | 12/30/2008 | 939747 | 4 | 10/21/08-11/9/08 |
| 182800 487462 | 57.05    | 57.05    | 11/4/2008  | 12/30/2008 | 941610 | 4 | 10/21/08-11/9/08 |
| 182800 487464 | 36.86    | 36.86    | 11/4/2008  | 12/30/2008 | 941847 | 4 | 10/21/08-11/9/08 |
| 182800 487465 | 337.94   | 337.94   | 11/4/2008  | 12/30/2008 | 941846 | 4 | 10/21/08-11/9/08 |
| 182800 487466 | 50.89    | 50.89    | 11/4/2008  | 12/30/2008 | 943362 | 4 | 10/21/08-11/9/08 |
| 182800 487470 | 16.22    | 16.22    | 11/4/2008  | 12/30/2008 | 943827 | 4 | 10/21/08-11/9/08 |
| 182800 487545 | 47.59    | 47.59    | 11/4/2008  | 12/30/2008 | 944194 | 4 | 10/21/08-11/9/08 |
| 182800 487551 | 27.73    | 27.73    | 11/4/2008  | 12/30/2008 | 944424 | 4 | 10/21/08-11/9/08 |
| 182800 487922 | (715.00) | -        | 11/5/2008  | 11/5/2008  | C09961 | 4 | 10/21/08-11/9/08 |
| 182800 487928 | (240.00) | -        | 11/5/2008  | 11/5/2008  | C09962 | 4 | 10/21/08-11/9/08 |
| 182800 488442 | 262.16   | 262.16   | 11/5/2008  | 12/30/2008 | 928233 | 4 | 10/21/08-11/9/08 |
| 182800 488443 | 3.02     | 3.02     | 11/5/2008  | 12/30/2008 | 943083 | 4 | 10/21/08-11/9/08 |



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|        |        |          |          |           |            |        |                    |
|--------|--------|----------|----------|-----------|------------|--------|--------------------|
| 182800 | 488444 | 82.66    | 82.66    | 11/5/2008 | 12/30/2008 | 944491 | 4.10/21/08-11/9/08 |
| 182800 | 488445 | 141.46   | 141.46   | 11/5/2008 | 12/30/2008 | 944635 | 4.10/21/08-11/9/08 |
| 182800 | 488446 | 32.88    | 32.88    | 11/5/2008 | 12/30/2008 | 943087 | 4.10/21/08-11/9/08 |
| 182800 | 488447 | 32.67    | 32.67    | 11/5/2008 | 12/30/2008 | 942062 | 4.10/21/08-11/9/08 |
| 182800 | 488448 | 83.56    | 83.56    | 11/5/2008 | 12/30/2008 | 941851 | 4.10/21/08-11/9/08 |
| 182800 | 488538 | 902.40   | 902.40   | 11/5/2008 | 12/30/2008 | 936209 | 4.10/21/08-11/9/08 |
| 182800 | 488539 | 902.40   | 902.40   | 11/5/2008 | 12/30/2008 | 935504 | 4.10/21/08-11/9/08 |
| 182800 | 488582 | 65.95    | 65.95    | 11/5/2008 | 12/30/2008 | 939430 | 4.10/21/08-11/9/08 |
| 182800 | 489303 | (262.16) | -        | 11/5/2008 | 11/5/2008  | C10031 | 4.10/21/08-11/9/08 |
| 182800 | 489304 | (207.18) | -        | 11/5/2008 | 11/5/2008  | C10032 | 4.10/21/08-11/9/08 |
| 182800 | 489305 | (55.52)  | -        | 11/5/2008 | 11/5/2008  | C10033 | 4.10/21/08-11/9/08 |
| 182800 | 489306 | -        | -        | 11/5/2008 | 11/5/2008  | C10034 | 4.10/21/08-11/9/08 |
| 182800 | 489309 | -        | -        | 11/5/2008 | 11/5/2008  | C10037 | 4.10/21/08-11/9/08 |
| 182800 | 489311 | -        | -        | 11/5/2008 | 11/5/2008  | C10038 | 4.10/21/08-11/9/08 |
| 182800 | 489313 | -        | -        | 11/5/2008 | 11/5/2008  | C10040 | 4.10/21/08-11/9/08 |
| 182800 | 489462 | 87.93    | 87.93    | 11/6/2008 | 12/30/2008 | 942267 | 4.10/21/08-11/9/08 |
| 182800 | 489463 | 254.41   | 254.41   | 11/6/2008 | 12/30/2008 | 943667 | 4.10/21/08-11/9/08 |
| 182800 | 489465 | 23.23    | 23.23    | 11/6/2008 | 12/30/2008 | 945267 | 4.10/21/08-11/9/08 |
| 182800 | 489466 | 30.83    | 30.83    | 11/6/2008 | 12/30/2008 | 945567 | 4.10/21/08-11/9/08 |
| 182800 | 489470 | 134.38   | 134.38   | 11/6/2008 | 12/30/2008 | 943362 | 4.10/21/08-11/9/08 |
| 182800 | 489473 | 131.76   | 131.76   | 11/6/2008 | 12/30/2008 | 943356 | 4.10/21/08-11/9/08 |
| 182800 | 489475 | 26.45    | 26.45    | 11/6/2008 | 12/30/2008 | 943673 | 4.10/21/08-11/9/08 |
| 182800 | 489477 | 34.73    | 34.73    | 11/6/2008 | 12/30/2008 | 943668 | 4.10/21/08-11/9/08 |
| 182800 | 489478 | 21.34    | 21.34    | 11/6/2008 | 12/30/2008 | 943672 | 4.10/21/08-11/9/08 |
| 182800 | 489546 | 30.83    | 30.83    | 11/6/2008 | 12/30/2008 | 945747 | 4.10/21/08-11/9/08 |
| 182800 | 490456 | 24.16    | 24.16    | 11/7/2008 | 12/30/2008 | 944731 | 4.10/21/08-11/9/08 |
| 182800 | 490457 | 72.52    | 72.52    | 11/7/2008 | 12/30/2008 | 944500 | 4.10/21/08-11/9/08 |
| 182800 | 490459 | 428.40   | 428.40   | 11/7/2008 | 12/30/2008 | 944194 | 4.10/21/08-11/9/08 |
| 182800 | 490460 | 38.76    | 38.76    | 11/7/2008 | 12/30/2008 | 944635 | 4.10/21/08-11/9/08 |
| 182800 | 490461 | 87.01    | 87.01    | 11/7/2008 | 12/30/2008 | 946014 | 4.10/21/08-11/9/08 |
| 182800 | 490462 | 32.88    | 32.88    | 11/7/2008 | 12/30/2008 | 944504 | 4.10/21/08-11/9/08 |
| 182800 | 490463 | 497.51   | 497.51   | 11/7/2008 | 12/30/2008 | 944493 | 4.10/21/08-11/9/08 |
| 182800 | 490464 | 23.23    | 23.23    | 11/7/2008 | 12/30/2008 | 946254 | 4.10/21/08-11/9/08 |
| 182800 | 490467 | 241.73   | 241.73   | 11/7/2008 | 12/30/2008 | 944201 | 4.10/21/08-11/9/08 |
| 182800 | 490541 | 2,147.14 | 2,147.14 | 11/7/2008 | 12/30/2008 | 943092 | 4.10/21/08-11/9/08 |

40,337.08

| Line | Vendor  | Item        | Desc            | Qty | Returned | Open | Amt      | Extension | Date       | Type                |
|------|---------|-------------|-----------------|-----|----------|------|----------|-----------|------------|---------------------|
| 003  | SON     | A1418987A   | FBI COMPL (G8 F | 1   | 0        | 1    | \$310.00 | \$310.00  | 9/30/2008  | 3. 9/27/08-10/20/08 |
| 001  | SON     | 185710911   | ETC-INVERTER M  | 1   | 0        | 1    | \$50.00  | \$50.00   | 10/3/2008  | 3. 9/27/08-10/20/08 |
| 003  | SON     | A1547087A   | BI BOARD        | 1   | 0        | 1    | \$210.00 | \$210.00  | 10/6/2008  | 3. 9/27/08-10/20/08 |
| 001  | SON     | 185704511   | ETC-INVERTER M  | 1   | 0        | 1    | \$110.00 | \$110.00  | 10/8/2008  | 3. 9/27/08-10/20/08 |
| 001  | PHILIPS | 99650003263 | Y-BUFFER (UP)   | 1   | 0        | 1    | \$100.00 | \$100.00  | 10/10/2008 | 3. 9/27/08-10/20/08 |
| 001  | SON     | 185703611   | MOUNTED PWB A   | 1   | 0        | 1    | \$350.00 | \$350.00  | 10/14/2008 | 3. 9/27/08-10/20/08 |

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|     |                                   |   |   |   |            |            |                                |
|-----|-----------------------------------|---|---|---|------------|------------|--------------------------------|
| 001 | PHILIPS 99650003263 Y-BUFFER (UP) | 1 | 0 | 1 | \$100.00   | \$100.00   | 10/23/2008 4. 10/21/08-11/9/08 |
| 001 | SON 180265014 LCD PANEL (46 FH-   | 1 | 0 | 1 | \$2,380.00 | \$2,380.00 | 10/24/2008 4. 10/21/08-11/9/08 |
| 001 | SON 185703611 MOUNTED PWB A       | 1 | 0 | 1 | \$350.00   | \$350.00   | 10/24/2008 4. 10/21/08-11/9/08 |
| 002 | SON A1547091A BU COMPLE (SER      | 1 | 0 | 1 | \$420.00   | \$420.00   | 10/28/2008 4. 10/21/08-11/9/08 |
| 001 | SON 180261311 LCD PANEL(26INC     | 1 | 0 | 1 | \$1,260.00 | \$1,260.00 | 11/5/2008 4. 10/21/08-11/9/08  |
| 001 | SON 180279111 LCD PANEL (52INC    | 1 | 0 | 1 | \$3,260.00 | \$3,260.00 | 11/7/2008 4. 10/21/08-11/9/08  |
| 002 | SON 185703641 MOUNTED PWB A       | 1 | 0 | 1 | \$336.00   | \$336.00   | 11/7/2008 4. 10/21/08-11/9/08  |

\$9,236.00

Tritonics

| Account | Invoice | Original Amt | Current Amt | Entry Date | Due Date   | Order # | Type                |
|---------|---------|--------------|-------------|------------|------------|---------|---------------------|
| 182800  | 416666  | 1,330.92     | 1,430.92    | 8/4/2008   | 9/30/2008  | 885332  | 1. before 9/1/108   |
| 182800  | 437133  | 715.00       | -           | 8/29/2008  | 9/30/2008  | D11622  | 1. before 9/1/108   |
| 182800  | 437153  | 240.00       | -           | 8/29/2008  | 9/30/2008  | D11628  | 1. before 9/1/108   |
| 182800  | 438650  | 406.96       | (280.49)    | 9/2/2008   | 10/30/2008 | 902588  | 1. before 9/1/108   |
| 182800  | 446494  | 203.95       | (90.00)     | 9/12/2008  | 10/30/2008 | 908293  | 2. 9/1/08-9/26/08   |
| 182800  | 446750  | 293.20       | (270.32)    | 9/12/2008  | 10/30/2008 | 910424  | 2. 9/1/08-9/26/08   |
| 182800  | 448158  | 657.00       | 657.00      | 9/15/2008  | 10/30/2008 | 912914  | 2. 9/1/08-9/26/08   |
| 182800  | 450392  | 156.12       | (125.94)    | 9/17/2008  | 10/30/2008 | 911821  | 2. 9/1/08-9/26/08   |
| 182800  | 454367  | (50.00)      | (50.00)     | 9/22/2008  | 9/22/2008  | C06916  | 2. 9/1/08-9/26/08   |
| 182800  | 459918  | (103.88)     | (103.88)    | 9/30/2008  | 9/30/2008  | C07513  | 3. 9/27/08-10/20/08 |
| 182800  | 460952  | (125.94)     | 125.94      | 9/30/2008  | 9/30/2008  | C07525  | 3. 9/27/08-10/20/08 |
| 182800  | 460953  | (280.49)     | 280.49      | 9/30/2008  | 9/30/2008  | C07526  | 3. 9/27/08-10/20/08 |
| 182800  | 461477  | 91.75        | -           | 10/1/2008  | 11/30/2008 | 923416  | 3. 9/27/08-10/20/08 |
| 182800  | 461479  | 14.04        | -           | 10/1/2008  | 11/30/2008 | 922108  | 3. 9/27/08-10/20/08 |
| 182800  | 461481  | 40.62        | -           | 10/1/2008  | 11/30/2008 | 923727  | 3. 9/27/08-10/20/08 |
| 182800  | 461482  | 34.92        | -           | 10/1/2008  | 11/30/2008 | 923602  | 3. 9/27/08-10/20/08 |
| 182800  | 461483  | 28.67        | -           | 10/1/2008  | 11/30/2008 | 921967  | 3. 9/27/08-10/20/08 |
| 182800  | 461484  | 47.90        | -           | 10/1/2008  | 11/30/2008 | 921516  | 3. 9/27/08-10/20/08 |
| 182800  | 461485  | 167.70       | -           | 10/1/2008  | 11/30/2008 | 921509  | 3. 9/27/08-10/20/08 |
| 182800  | 461671  | 109.49       | -           | 10/1/2008  | 11/30/2008 | 923407  | 3. 9/27/08-10/20/08 |
| 182800  | 462098  | (270.32)     | 270.32      | 10/1/2008  | 10/1/2008  | C07640  | 3. 9/27/08-10/20/08 |
| 182800  | 462398  | 30.83        | -           | 10/2/2008  | 11/30/2008 | 924548  | 3. 9/27/08-10/20/08 |
| 182800  | 462399  | 145.76       | -           | 10/2/2008  | 11/30/2008 | 924427  | 3. 9/27/08-10/20/08 |
| 182800  | 462815  | 568.00       | -           | 10/2/2008  | 11/30/2008 | 915687  | 3. 9/27/08-10/20/08 |
| 182800  | 463106  | 568.00       | -           | 10/3/2008  | 11/30/2008 | 917197  | 3. 9/27/08-10/20/08 |
| 182800  | 463230  | 39.95        | -           | 10/3/2008  | 11/30/2008 | 922785  | 3. 9/27/08-10/20/08 |
| 182800  | 463231  | 128.11       | -           | 10/3/2008  | 11/30/2008 | 925070  | 3. 9/27/08-10/20/08 |
| 182800  | 463233  | 75.84        | -           | 10/3/2008  | 11/30/2008 | 922904  | 3. 9/27/08-10/20/08 |
| 182800  | 463234  | 32.67        | -           | 10/3/2008  | 11/30/2008 | 923407  | 3. 9/27/08-10/20/08 |
| 182800  | 463235  | 40.62        | -           | 10/3/2008  | 11/30/2008 | 922787  | 3. 9/27/08-10/20/08 |
| 182800  | 463237  | 17.07        | -           | 10/3/2008  | 11/30/2008 | 923736  | 3. 9/27/08-10/20/08 |
| 182800  | 463238  | 40.62        | -           | 10/3/2008  | 11/30/2008 | 925060  | 3. 9/27/08-10/20/08 |
| 182800  | 463239  | 223.44       | -           | 10/3/2008  | 11/30/2008 | 923729  | 3. 9/27/08-10/20/08 |
| 182800  | 463241  | 129.99       | -           | 10/3/2008  | 11/30/2008 | 923161  | 3. 9/27/08-10/20/08 |
| 182800  | 463243  | 634.39       | -           | 10/3/2008  | 11/30/2008 | 923409  | 3. 9/27/08-10/20/08 |
| 182800  | 463244  | 332.93       | -           | 10/3/2008  | 11/30/2008 | 922789  | 3. 9/27/08-10/20/08 |
| 182800  | 463245  | 78.10        | -           | 10/3/2008  | 11/30/2008 | 923411  | 3. 9/27/08-10/20/08 |
| 182800  | 466633  | 42.92        | -           | 10/3/2008  | 11/30/2008 | 923738  | 3. 9/27/08-10/20/08 |
| 182800  | 464493  | 268.56       | 268.56      | 10/6/2008  | 11/30/2008 | 924548  | 3. 9/27/08-10/20/08 |
| 182800  | 464494  | 40.62        | 40.62       | 10/6/2008  | 11/30/2008 | 921036  | 3. 9/27/08-10/20/08 |
| 182800  | 464495  | 28.91        | 28.91       | 10/6/2008  | 11/30/2008 | 920318  | 3. 9/27/08-10/20/08 |
| 182800  | 464498  | 8.99         | 8.99        | 10/6/2008  | 11/30/2008 | 926569  | 3. 9/27/08-10/20/08 |
| 182800  | 464500  | 24.16        | 24.16       | 10/6/2008  | 11/30/2008 | 926211  | 3. 9/27/08-10/20/08 |
| 182800  | 464504  | 28.23        | 28.23       | 10/6/2008  | 11/30/2008 | 924288  | 3. 9/27/08-10/20/08 |

Tritonics

|                |          |          |            |            |        |                     |
|----------------|----------|----------|------------|------------|--------|---------------------|
| 182800 464507  | 22.88    | 22.88    | 10/6/2008  | 11/30/2008 | 917982 | 3. 9/27/08-10/20/08 |
| 182800 OA6830  | (235.00) | (235.00) | 10/6/2008  | 10/6/2008  |        | 3. 9/27/08-10/20/08 |
| 182800 465706  | 64.67    | 64.67    | 10/7/2008  | 11/30/2008 | 925073 | 3. 9/27/08-10/20/08 |
| 182800 465708  | 303.20   | 303.20   | 10/7/2008  | 11/30/2008 | 925291 | 3. 9/27/08-10/20/08 |
| 182800 465710  | 6.09     | 6.09     | 10/7/2008  | 11/30/2008 | 925070 | 3. 9/27/08-10/20/08 |
| 182800 465711  | 20.72    | 20.72    | 10/7/2008  | 11/30/2008 | 925060 | 3. 9/27/08-10/20/08 |
| 182800 465712  | 26.45    | 26.45    | 10/7/2008  | 11/30/2008 | 925290 | 3. 9/27/08-10/20/08 |
| 182800 465713  | 32.88    | 32.88    | 10/7/2008  | 11/30/2008 | 925069 | 3. 9/27/08-10/20/08 |
| 182800 465714  | 82.66    | 82.66    | 10/7/2008  | 11/30/2008 | 927459 | 3. 9/27/08-10/20/08 |
| 182800 465787  | 30.83    | 30.83    | 10/7/2008  | 11/30/2008 | 927666 | 3. 9/27/08-10/20/08 |
| 182800 466057  | 2,109.45 | 2,109.45 | 10/7/2008  | 11/30/2008 | 923417 | 3. 9/27/08-10/20/08 |
| 182800 466058  | 1,247.99 | 1,247.99 | 10/7/2008  | 11/30/2008 | 922796 | 3. 9/27/08-10/20/08 |
| 182800 466049  | 128.59   | 128.59   | 10/8/2008  | 11/30/2008 | 928233 | 3. 9/27/08-10/20/08 |
| 182800 466050  | 28.67    | 28.67    | 10/8/2008  | 11/30/2008 | 922788 | 3. 9/27/08-10/20/08 |
| 182800 466051  | 137.62   | 137.62   | 10/8/2008  | 11/30/2008 | 927878 | 3. 9/27/08-10/20/08 |
| 182800 466052  | 47.59    | 47.59    | 10/8/2008  | 11/30/2008 | 926362 | 3. 9/27/08-10/20/08 |
| 182800 466054  | 67.10    | 67.10    | 10/8/2008  | 11/30/2008 | 925493 | 3. 9/27/08-10/20/08 |
| 182800 466055  | 82.66    | 82.66    | 10/8/2008  | 11/30/2008 | 925726 | 3. 9/27/08-10/20/08 |
| 182800 466056  | 228.40   | 228.40   | 10/8/2008  | 11/30/2008 | 927709 | 3. 9/27/08-10/20/08 |
| 182800 466058  | 68.20    | 68.20    | 10/8/2008  | 11/30/2008 | 925727 | 3. 9/27/08-10/20/08 |
| 182800 466059  | 30.83    | 30.83    | 10/8/2008  | 11/30/2008 | 925725 | 3. 9/27/08-10/20/08 |
| 182800 467830  | 130.17   | 130.17   | 10/9/2008  | 11/30/2008 | 926572 | 3. 9/27/08-10/20/08 |
| 182800 467831  | 91.16    | 91.16    | 10/9/2008  | 11/30/2008 | 928740 | 3. 9/27/08-10/20/08 |
| 182800 467832  | 21.34    | 21.34    | 10/9/2008  | 11/30/2008 | 928663 | 3. 9/27/08-10/20/08 |
| 182800 467833  | 116.53   | 116.53   | 10/9/2008  | 11/30/2008 | 928660 | 3. 9/27/08-10/20/08 |
| 182800 467835  | 46.93    | 46.93    | 10/9/2008  | 11/30/2008 | 926569 | 3. 9/27/08-10/20/08 |
| 182800 467837  | 30.83    | 30.83    | 10/9/2008  | 11/30/2008 | 928665 | 3. 9/27/08-10/20/08 |
| 182800 467839  | 30.83    | 30.83    | 10/9/2008  | 11/30/2008 | 928743 | 3. 9/27/08-10/20/08 |
| 182800 467893  | 2,109.45 | 2,109.45 | 10/9/2008  | 11/30/2008 | 925066 | 3. 9/27/08-10/20/08 |
| 182800 468702  | 183.63   | 183.63   | 10/10/2008 | 11/30/2008 | 927459 | 3. 9/27/08-10/20/08 |
| 182800 468703  | 106.11   | 106.11   | 10/10/2008 | 11/30/2008 | 928015 | 3. 9/27/08-10/20/08 |
| 182800 468704  | 1.25     | 1.25     | 10/10/2008 | 11/30/2008 | 927878 | 3. 9/27/08-10/20/08 |
| 182800 468705  | 123.58   | 123.58   | 10/10/2008 | 11/30/2008 | 889201 | 3. 9/27/08-10/20/08 |
| 182800 468706  | 78.10    | 78.10    | 10/10/2008 | 11/30/2008 | 929357 | 3. 9/27/08-10/20/08 |
| 182800 468707  | 60.25    | 60.25    | 10/10/2008 | 11/30/2008 | 925727 | 3. 9/27/08-10/20/08 |
| 182800 468708  | 36.22    | 36.22    | 10/10/2008 | 11/30/2008 | 927666 | 3. 9/27/08-10/20/08 |
| 182800 468822  | 380.42   | 380.42   | 10/10/2008 | 11/30/2008 | 929797 | 3. 9/27/08-10/20/08 |
| 182800 468835  | 208.70   | 208.70   | 10/10/2008 | 11/30/2008 | 929718 | 3. 9/27/08-10/20/08 |
| 182800 468897  | 9.20     | 9.20     | 10/13/2008 | 11/30/2008 | 930313 | 3. 9/27/08-10/20/08 |
| 182800 468988  | 32.88    | 32.88    | 10/13/2008 | 11/30/2008 | 928744 | 3. 9/27/08-10/20/08 |
| 182800 4689901 | 34.25    | 34.25    | 10/13/2008 | 11/30/2008 | 928748 | 3. 9/27/08-10/20/08 |
| 182800 4689903 | 7.61     | 7.61     | 10/13/2008 | 11/30/2008 | 928663 | 3. 9/27/08-10/20/08 |
| 182800 4689905 | 18.33    | 18.33    | 10/13/2008 | 11/30/2008 | 930312 | 3. 9/27/08-10/20/08 |
| 182800 4689907 | 128.45   | 128.45   | 10/13/2008 | 11/30/2008 | 927086 | 3. 9/27/08-10/20/08 |
| 182800 471096  | 50.38    | 50.38    | 10/14/2008 | 11/30/2008 | 929359 | 3. 9/27/08-10/20/08 |

Tritronics

|               |          |          |            |            |        |                     |
|---------------|----------|----------|------------|------------|--------|---------------------|
| 182800 471097 | 102.59   | 102.59   | 10/14/2008 | 11/30/2008 | 929024 | 3. 9/27/08-10/20/08 |
| 182800 471098 | 223.44   | 223.44   | 10/14/2008 | 11/30/2008 | 929095 | 3. 9/27/08-10/20/08 |
| 182800 471099 | 34.92    | 34.92    | 10/14/2008 | 11/30/2008 | 931162 | 3. 9/27/08-10/20/08 |
| 182800 471100 | 183.88   | 183.88   | 10/14/2008 | 11/30/2008 | 916161 | 3. 9/27/08-10/20/08 |
| 182800 471104 | 14.59    | 14.59    | 10/14/2008 | 11/30/2008 | 931524 | 3. 9/27/08-10/20/08 |
| 182800 471703 | (89.08)  | (89.08)  | 10/15/2008 | 10/15/2008 | C08489 | 3. 9/27/08-10/20/08 |
| 182800 472104 | 374.59   | 374.59   | 10/15/2008 | 11/30/2008 | 929797 | 3. 9/27/08-10/20/08 |
| 182800 472105 | 205.95   | 205.95   | 10/15/2008 | 11/30/2008 | 932254 | 3. 9/27/08-10/20/08 |
| 182800 472107 | 90.94    | 90.94    | 10/15/2008 | 11/30/2008 | 925071 | 3. 9/27/08-10/20/08 |
| 182800 472108 | 73.27    | 73.27    | 10/15/2008 | 11/30/2008 | 932159 | 3. 9/27/08-10/20/08 |
| 182800 472109 | 57.05    | 57.05    | 10/15/2008 | 11/30/2008 | 931930 | 3. 9/27/08-10/20/08 |
| 182800 472111 | 88.25    | 88.25    | 10/15/2008 | 11/30/2008 | 925068 | 3. 9/27/08-10/20/08 |
| 182800 472112 | 5.00     | 5.00     | 10/15/2008 | 11/30/2008 | 930313 | 3. 9/27/08-10/20/08 |
| 182800 472113 | 84.48    | 84.48    | 10/15/2008 | 11/30/2008 | 930312 | 3. 9/27/08-10/20/08 |
| 182800 472114 | 92.43    | 92.43    | 10/15/2008 | 11/30/2008 | 930438 | 3. 9/27/08-10/20/08 |
| 182800 472115 | 301.61   | 301.61   | 10/15/2008 | 11/30/2008 | 930424 | 3. 9/27/08-10/20/08 |
| 182800 472117 | 202.52   | 202.52   | 10/15/2008 | 11/30/2008 | 931934 | 3. 9/27/08-10/20/08 |
| 182800 472119 | 68.20    | 68.20    | 10/15/2008 | 11/30/2008 | 923740 | 3. 9/27/08-10/20/08 |
| 182800 472484 | 1,091.02 | 1,091.02 | 10/15/2008 | 11/30/2008 | 923719 | 3. 9/27/08-10/20/08 |
| 182800 472485 | 902.40   | 902.40   | 10/15/2008 | 11/30/2008 | 924286 | 3. 9/27/08-10/20/08 |
| 182800 473273 | 9.75     | 9.75     | 10/16/2008 | 11/30/2008 | 932866 | 3. 9/27/08-10/20/08 |
| 182800 473274 | 57.05    | 57.05    | 10/16/2008 | 11/30/2008 | 932724 | 3. 9/27/08-10/20/08 |
| 182800 473294 | 170.22   | 170.22   | 10/16/2008 | 11/30/2008 | 923956 | 3. 9/27/08-10/20/08 |
| 182800 473295 | 113.32   | 113.32   | 10/16/2008 | 11/30/2008 | 923167 | 3. 9/27/08-10/20/08 |
| 182800 473981 | 179.95   | 179.95   | 10/17/2008 | 11/30/2008 | 931980 | 3. 9/27/08-10/20/08 |
| 182800 473982 | 34.92    | 34.92    | 10/17/2008 | 11/30/2008 | 933565 | 3. 9/27/08-10/20/08 |
| 182800 473983 | 326.33   | 326.33   | 10/17/2008 | 11/30/2008 | 930811 | 3. 9/27/08-10/20/08 |
| 182800 473984 | 158.45   | 102.93   | 10/17/2008 | 11/30/2008 | 931520 | 3. 9/27/08-10/20/08 |
| 182800 473985 | 207.18   | -        | 10/17/2008 | 11/30/2008 | 931930 | 3. 9/27/08-10/20/08 |
| 182800 473987 | 148.28   | 148.28   | 10/17/2008 | 11/30/2008 | 931524 | 3. 9/27/08-10/20/08 |
| 182800 473988 | 127.30   | 127.30   | 10/17/2008 | 11/30/2008 | 932159 | 3. 9/27/08-10/20/08 |
| 182800 473990 | 83.54    | 83.54    | 10/17/2008 | 11/30/2008 | 931931 | 3. 9/27/08-10/20/08 |
| 182800 473991 | 84.48    | 84.48    | 10/17/2008 | 11/30/2008 | 931934 | 3. 9/27/08-10/20/08 |
| 182800 474125 | 44.17    | 44.17    | 10/17/2008 | 11/30/2008 | 933760 | 3. 9/27/08-10/20/08 |
| 182800 474126 | 110.68   | 110.68   | 10/17/2008 | 11/30/2008 | 933782 | 3. 9/27/08-10/20/08 |
| 182800 474127 | 130.17   | 130.17   | 10/17/2008 | 11/30/2008 | 930974 | 3. 9/27/08-10/20/08 |
| 182800 474147 | 198.00   | 198.00   | 10/17/2008 | 11/30/2008 | 933474 | 3. 9/27/08-10/20/08 |
| 182800 474434 | 213.76   | 213.76   | 10/20/2008 | 11/30/2008 | 933742 | 3. 9/27/08-10/20/08 |
| 182800 475317 | 568.00   | 568.00   | 10/20/2008 | 11/30/2008 | 927716 | 3. 9/27/08-10/20/08 |
| 182800 475318 | 52.03    | 52.03    | 10/20/2008 | 11/30/2008 | 934471 | 3. 9/27/08-10/20/08 |
| 182800 475319 | 84.48    | 84.48    | 10/20/2008 | 11/30/2008 | 932724 | 3. 9/27/08-10/20/08 |
| 182800 475320 | 12.43    | 12.43    | 10/20/2008 | 11/30/2008 | 932722 | 3. 9/27/08-10/20/08 |
| 182800 475322 | 0.62     | 0.62     | 10/20/2008 | 11/30/2008 | 932866 | 3. 9/27/08-10/20/08 |
| 182800 476369 | 57.05    | 57.05    | 10/21/2008 | 11/30/2008 | 929028 | 4. 10/21/08-11/9/08 |
| 182800 476372 | 62.82    | 62.82    | 10/21/2008 | 11/30/2008 | 933196 | 4. 10/21/08-11/9/08 |

Tritonics

|               |          |          |            |            |        |    |                  |
|---------------|----------|----------|------------|------------|--------|----|------------------|
| 182800 476373 | 87.01    | 87.01    | 10/21/2008 | 11/30/2008 | 935502 | 4. | 10/21/08-11/9/08 |
| 182800 476917 | 688.50   | 688.50   | 10/21/2008 | 11/30/2008 | 889201 | 4. | 10/21/08-11/9/08 |
| 182800 476924 | 95.59    | 95.59    | 10/21/2008 | 11/30/2008 | 928666 | 4. | 10/21/08-11/9/08 |
| 182800 476925 | 170.22   | 170.22   | 10/21/2008 | 11/30/2008 | 929360 | 4. | 10/21/08-11/9/08 |
| 182800 477744 | 167.44   | 167.44   | 10/22/2008 | 11/30/2008 | 936242 | 4. | 10/21/08-11/9/08 |
| 182800 477845 | 68.20    | 68.20    | 10/22/2008 | 11/30/2008 | 934479 | 4. | 10/21/08-11/9/08 |
| 182800 477846 | 36.86    | 36.86    | 10/22/2008 | 11/30/2008 | 929025 | 4. | 10/21/08-11/9/08 |
| 182800 477847 | 172.01   | 172.01   | 10/22/2008 | 11/30/2008 | 933565 | 4. | 10/21/08-11/9/08 |
| 182800 477849 | 42.94    | 42.94    | 10/22/2008 | 11/30/2008 | 925060 | 4. | 10/21/08-11/9/08 |
| 182800 477851 | 230.63   | 230.63   | 10/22/2008 | 11/30/2008 | 933782 | 4. | 10/21/08-11/9/08 |
| 182800 477854 | 132.06   | 132.06   | 10/22/2008 | 11/30/2008 | 934471 | 4. | 10/21/08-11/9/08 |
| 182800 477855 | 181.76   | 181.76   | 10/22/2008 | 11/30/2008 | 933757 | 4. | 10/21/08-11/9/08 |
| 182800 478642 | 77.40    | 77.40    | 10/23/2008 | 11/30/2008 | 936624 | 4. | 10/21/08-11/9/08 |
| 182800 478704 | 577.36   | 577.36   | 10/23/2008 | 11/30/2008 | 937020 | 4. | 10/21/08-11/9/08 |
| 182800 478705 | 59.65    | 59.65    | 10/23/2008 | 11/30/2008 | 937323 | 4. | 10/21/08-11/9/08 |
| 182800 478706 | 40.83    | 40.83    | 10/23/2008 | 11/30/2008 | 937120 | 4. | 10/21/08-11/9/08 |
| 182800 478707 | 122.19   | 122.19   | 10/23/2008 | 11/30/2008 | 935502 | 4. | 10/21/08-11/9/08 |
| 182800 478708 | 262.16   | -        | 10/23/2008 | 11/30/2008 | 923411 | 4. | 10/21/08-11/9/08 |
| 182800 478710 | 262.16   | 262.16   | 10/23/2008 | 11/30/2008 | 923161 | 4. | 10/21/08-11/9/08 |
| 182800 478711 | 87.01    | 87.01    | 10/23/2008 | 11/30/2008 | 937107 | 4. | 10/21/08-11/9/08 |
| 182800 478712 | 55.79    | 55.79    | 10/23/2008 | 11/30/2008 | 934845 | 4. | 10/21/08-11/9/08 |
| 182800 479489 | 1,247.99 | 1,247.99 | 10/24/2008 | 11/30/2008 | 934578 | 4. | 10/21/08-11/9/08 |
| 182800 479491 | 2,109.45 | 2,109.45 | 10/24/2008 | 11/30/2008 | 933788 | 4. | 10/21/08-11/9/08 |
| 182800 479545 | 58.80    | 58.80    | 10/24/2008 | 11/30/2008 | 929797 | 4. | 10/21/08-11/9/08 |
| 182800 479546 | 223.54   | 223.54   | 10/24/2008 | 11/30/2008 | 935735 | 4. | 10/21/08-11/9/08 |
| 182800 479547 | 223.44   | 223.44   | 10/24/2008 | 11/30/2008 | 937835 | 4. | 10/21/08-11/9/08 |
| 182800 479549 | 133.26   | 133.26   | 10/24/2008 | 11/30/2008 | 936348 | 4. | 10/21/08-11/9/08 |
| 182800 479555 | 50.89    | 50.89    | 10/24/2008 | 11/30/2008 | 930439 | 4. | 10/21/08-11/9/08 |
| 182800 479558 | 82.66    | 82.66    | 10/24/2008 | 11/30/2008 | 937564 | 4. | 10/21/08-11/9/08 |
| 182800 480855 | 50.89    | 50.89    | 10/27/2008 | 11/30/2008 | 932334 | 4. | 10/21/08-11/9/08 |
| 182800 480856 | 36.86    | 36.86    | 10/27/2008 | 11/30/2008 | 927463 | 4. | 10/21/08-11/9/08 |
| 182800 481921 | 28.91    | 28.91    | 10/28/2008 | 11/30/2008 | 937564 | 4. | 10/21/08-11/9/08 |
| 182800 481922 | 338.97   | 338.97   | 10/28/2008 | 11/30/2008 | 936578 | 4. | 10/21/08-11/9/08 |
| 182800 481924 | 74.87    | 74.87    | 10/28/2008 | 11/30/2008 | 939601 | 4. | 10/21/08-11/9/08 |
| 182800 481925 | 63.83    | 63.83    | 10/28/2008 | 11/30/2008 | 939742 | 4. | 10/21/08-11/9/08 |
| 182800 481926 | 75.61    | 75.61    | 10/28/2008 | 11/30/2008 | 937120 | 4. | 10/21/08-11/9/08 |
| 182800 481927 | 23.23    | 23.23    | 10/28/2008 | 11/30/2008 | 939747 | 4. | 10/21/08-11/9/08 |
| 182800 481928 | 109.41   | 109.41   | 10/28/2008 | 11/30/2008 | 937020 | 4. | 10/21/08-11/9/08 |
| 182800 481929 | 0.72     | 0.72     | 10/28/2008 | 11/30/2008 | 937323 | 4. | 10/21/08-11/9/08 |
| 182800 481930 | 13.53    | 13.53    | 10/28/2008 | 11/30/2008 | 933824 | 4. | 10/21/08-11/9/08 |
| 182800 481931 | 207.18   | 207.18   | 10/28/2008 | 11/30/2008 | 937107 | 4. | 10/21/08-11/9/08 |
| 182800 481932 | 162.67   | 162.67   | 10/28/2008 | 11/30/2008 | 937838 | 4. | 10/21/08-11/9/08 |
| 182800 481933 | 106.61   | 106.61   | 10/28/2008 | 11/30/2008 | 937113 | 4. | 10/21/08-11/9/08 |
| 182800 481937 | 142.30   | 142.30   | 10/28/2008 | 11/30/2008 | 932864 | 4. | 10/21/08-11/9/08 |
| 182800 481995 | 47.90    | 47.90    | 10/28/2008 | 11/30/2008 | 940017 | 4. | 10/21/08-11/9/08 |

Tritonics

|               |          |          |            |            |        |                     |
|---------------|----------|----------|------------|------------|--------|---------------------|
| 182800 482967 | 1,247.99 | 1,247.99 | 10/29/2008 | 11/30/2008 | 937131 | 4. 10/21/08-11/9/08 |
| 182800 482968 | 2,109.45 | 2,109.45 | 10/29/2008 | 11/30/2008 | 937125 | 4. 10/21/08-11/9/08 |
| 182800 483060 | 103.97   | 103.97   | 10/29/2008 | 11/30/2008 | 937113 | 4. 10/21/08-11/9/08 |
| 182800 483061 | 57.05    | 57.05    | 10/29/2008 | 11/30/2008 | 940403 | 4. 10/21/08-11/9/08 |
| 182800 483070 | 131.21   | 131.21   | 10/29/2008 | 11/30/2008 | 903323 | 4. 10/21/08-11/9/08 |
| 182800 484262 | 82.19    | 82.19    | 10/30/2008 | 11/30/2008 | 939107 | 4. 10/21/08-11/9/08 |
| 182800 484263 | 61.89    | 61.89    | 10/30/2008 | 11/30/2008 | 941282 | 4. 10/21/08-11/9/08 |
| 182800 484264 | 3.75     | 3.75     | 10/30/2008 | 11/30/2008 | 933782 | 4. 10/21/08-11/9/08 |
| 182800 484265 | 42.31    | 42.31    | 10/30/2008 | 11/30/2008 | 941150 | 4. 10/21/08-11/9/08 |
| 182800 484267 | 44.95    | 44.95    | 10/30/2008 | 11/30/2008 | 939430 | 4. 10/21/08-11/9/08 |
| 182800 484303 | 912.91   | 912.91   | 10/30/2008 | 11/30/2008 | 933817 | 4. 10/21/08-11/9/08 |
| 182800 484466 | 73.27    | 73.27    | 10/30/2008 | 11/30/2008 | 941612 | 4. 10/21/08-11/9/08 |
| 182800 484467 | 28.67    | 28.67    | 10/30/2008 | 11/30/2008 | 941613 | 4. 10/21/08-11/9/08 |
| 182800 484468 | 20.40    | 20.40    | 10/30/2008 | 11/30/2008 | 941477 | 4. 10/21/08-11/9/08 |
| 182800 484469 | 360.82   | 360.82   | 10/30/2008 | 11/30/2008 | 941611 | 4. 10/21/08-11/9/08 |
| 182800 484740 | 30.83    | 30.83    | 10/31/2008 | 11/30/2008 | 942062 | 4. 10/21/08-11/9/08 |
| 182800 484741 | 65.32    | 65.32    | 10/31/2008 | 11/30/2008 | 935502 | 4. 10/21/08-11/9/08 |
| 182800 484742 | 377.89   | 377.89   | 10/31/2008 | 11/30/2008 | 940017 | 4. 10/21/08-11/9/08 |
| 182800 484743 | 40.62    | 40.62    | 10/31/2008 | 11/30/2008 | 941843 | 4. 10/21/08-11/9/08 |
| 182800 484745 | 38.71    | 38.71    | 10/31/2008 | 11/30/2008 | 940406 | 4. 10/21/08-11/9/08 |
| 182800 484746 | 88.86    | 88.86    | 10/31/2008 | 11/30/2008 | 941976 | 4. 10/21/08-11/9/08 |
| 182800 484748 | 101.20   | 101.20   | 10/31/2008 | 11/30/2008 | 940611 | 4. 10/21/08-11/9/08 |
| 182800 484760 | 68.52    | 68.52    | 10/31/2008 | 11/30/2008 | 940405 | 4. 10/21/08-11/9/08 |
| 182800 484810 | (111.01) | (111.01) | 10/31/2008 | 10/31/2008 | C09672 | 4. 10/21/08-11/9/08 |
| 182800 484812 | (254.07) | (254.07) | 10/31/2008 | 10/31/2008 | C09674 | 4. 10/21/08-11/9/08 |
| 182800 484813 | (27.61)  | (27.61)  | 10/31/2008 | 10/31/2008 | C09675 | 4. 10/21/08-11/9/08 |
| 182800 484815 | (851.82) | (851.82) | 10/31/2008 | 10/31/2008 | C09677 | 4. 10/21/08-11/9/08 |
| 182800 484829 | 1,808.50 | 688.50   | 10/31/2008 | 11/30/2008 | 933812 | 4. 10/21/08-11/9/08 |
| 182800 SC2679 | 24.61    | -        | 10/31/2008 | 10/31/2008 |        | 4. 10/21/08-11/9/08 |
| 182800 486139 | 237.38   | 237.38   | 11/3/2008  | 12/30/2008 | 941149 | 4. 10/21/08-11/9/08 |
| 182800 486140 | 315.70   | 315.70   | 11/3/2008  | 12/30/2008 | 942931 | 4. 10/21/08-11/9/08 |
| 182800 486141 | 89.97    | 89.97    | 11/3/2008  | 12/30/2008 | 943083 | 4. 10/21/08-11/9/08 |
| 182800 CA6892 | (55.37)  | (55.37)  | 11/3/2008  | 11/3/2008  |        | 4. 10/21/08-11/9/08 |
| 182800 487450 | 30.83    | 30.83    | 11/4/2008  | 12/30/2008 | 943666 | 4. 10/21/08-11/9/08 |
| 182800 487451 | 126.51   | 126.51   | 11/4/2008  | 12/30/2008 | 933200 | 4. 10/21/08-11/9/08 |
| 182800 487452 | 40.62    | 40.62    | 11/4/2008  | 12/30/2008 | 941842 | 4. 10/21/08-11/9/08 |
| 182800 487453 | 13.53    | 13.53    | 11/4/2008  | 12/30/2008 | 943671 | 4. 10/21/08-11/9/08 |
| 182800 487454 | 200.08   | 200.08   | 11/4/2008  | 12/30/2008 | 943667 | 4. 10/21/08-11/9/08 |
| 182800 487456 | 159.76   | 159.76   | 11/4/2008  | 12/30/2008 | 941477 | 4. 10/21/08-11/9/08 |
| 182800 487457 | 91.16    | 91.16    | 11/4/2008  | 12/30/2008 | 941844 | 4. 10/21/08-11/9/08 |
| 182800 487458 | 8.99     | 8.99     | 11/4/2008  | 12/30/2008 | 943670 | 4. 10/21/08-11/9/08 |
| 182800 487459 | 235.44   | 235.44   | 11/4/2008  | 12/30/2008 | 941611 | 4. 10/21/08-11/9/08 |
| 182800 487461 | 262.16   | 262.16   | 11/4/2008  | 12/30/2008 | 939747 | 4. 10/21/08-11/9/08 |
| 182800 487462 | 57.05    | 57.05    | 11/4/2008  | 12/30/2008 | 941610 | 4. 10/21/08-11/9/08 |
| 182800 487464 | 36.86    | 36.86    | 11/4/2008  | 12/30/2008 | 941847 | 4. 10/21/08-11/9/08 |

Tritronics

|               |          |          |            |            |        |     |                  |
|---------------|----------|----------|------------|------------|--------|-----|------------------|
| 182800 487465 | 337.94   | 337.94   | 11/4/2008  | 12/30/2008 | 941846 | 4.  | 10/21/08-11/9/08 |
| 182800 487466 | 50.89    | 50.89    | 11/4/2008  | 12/30/2008 | 943362 | 4.  | 10/21/08-11/9/08 |
| 182800 487470 | 16.22    | 16.22    | 11/4/2008  | 12/30/2008 | 943827 | 4.  | 10/21/08-11/9/08 |
| 182800 487545 | 47.59    | 47.59    | 11/4/2008  | 12/30/2008 | 944194 | 4.  | 10/21/08-11/9/08 |
| 182800 487551 | 27.73    | 27.73    | 11/4/2008  | 12/30/2008 | 944424 | 4.  | 10/21/08-11/9/08 |
| 182800 487922 | (715.00) | -        | 11/5/2008  | 11/5/2008  | C09961 | 4.  | 10/21/08-11/9/08 |
| 182800 487928 | (240.00) | -        | 11/5/2008  | 11/5/2008  | C09962 | 4.  | 10/21/08-11/9/08 |
| 182800 488442 | 262.16   | 262.16   | 11/5/2008  | 12/30/2008 | 928233 | 4.  | 10/21/08-11/9/08 |
| 182800 488443 | 3.02     | 3.02     | 11/5/2008  | 12/30/2008 | 943083 | 4.  | 10/21/08-11/9/08 |
| 182800 488444 | 82.66    | 82.66    | 11/5/2008  | 12/30/2008 | 944491 | 4.  | 10/21/08-11/9/08 |
| 182800 488445 | 141.46   | 141.46   | 11/5/2008  | 12/30/2008 | 944635 | 4.  | 10/21/08-11/9/08 |
| 182800 488446 | 32.88    | 32.88    | 11/5/2008  | 12/30/2008 | 943087 | 4.  | 10/21/08-11/9/08 |
| 182800 488447 | 32.67    | 32.67    | 11/5/2008  | 12/30/2008 | 942062 | 4.  | 10/21/08-11/9/08 |
| 182800 488448 | 83.56    | 83.56    | 11/5/2008  | 12/30/2008 | 941851 | 4.  | 10/21/08-11/9/08 |
| 182800 488538 | 902.40   | 902.40   | 11/5/2008  | 12/30/2008 | 936209 | 4.  | 10/21/08-11/9/08 |
| 182800 488539 | 902.40   | 902.40   | 11/5/2008  | 12/30/2008 | 935504 | 4.  | 10/21/08-11/9/08 |
| 182800 488582 | 65.95    | 65.95    | 11/5/2008  | 12/30/2008 | 939430 | 4.  | 10/21/08-11/9/08 |
| 182800 489303 | -        | -        | 11/5/2008  | 11/5/2008  | C10031 | 4.  | 10/21/08-11/9/08 |
| 182800 489304 | (262.16) | -        | 11/5/2008  | 11/5/2008  | C10032 | 4.  | 10/21/08-11/9/08 |
| 182800 489305 | (207.18) | -        | 11/5/2008  | 11/5/2008  | C10033 | 4.  | 10/21/08-11/9/08 |
| 182800 489306 | (55.52)  | -        | 11/5/2008  | 11/5/2008  | C10034 | 4.  | 10/21/08-11/9/08 |
| 182800 489309 | -        | -        | 11/5/2008  | 11/5/2008  | C10037 | 4.  | 10/21/08-11/9/08 |
| 182800 489311 | -        | -        | 11/5/2008  | 11/5/2008  | C10038 | 4.  | 10/21/08-11/9/08 |
| 182800 489313 | -        | -        | 11/5/2008  | 11/5/2008  | C10040 | 4.  | 10/21/08-11/9/08 |
| 182800 489462 | 87.93    | 87.93    | 11/6/2008  | 12/30/2008 | 942267 | 4.  | 10/21/08-11/9/08 |
| 182800 489463 | 254.41   | 254.41   | 11/6/2008  | 12/30/2008 | 943667 | 4.  | 10/21/08-11/9/08 |
| 182800 489465 | 23.23    | 23.23    | 11/6/2008  | 12/30/2008 | 945267 | 4.  | 10/21/08-11/9/08 |
| 182800 489466 | 30.83    | 30.83    | 11/6/2008  | 12/30/2008 | 945567 | 4.  | 10/21/08-11/9/08 |
| 182800 489470 | 134.38   | 134.38   | 11/6/2008  | 12/30/2008 | 943362 | 4.  | 10/21/08-11/9/08 |
| 182800 489473 | 131.76   | 131.76   | 11/6/2008  | 12/30/2008 | 943356 | 4.  | 10/21/08-11/9/08 |
| 182800 489475 | 26.45    | 26.45    | 11/6/2008  | 12/30/2008 | 943673 | 4.  | 10/21/08-11/9/08 |
| 182800 489477 | 34.73    | 34.73    | 11/6/2008  | 12/30/2008 | 943668 | 4.  | 10/21/08-11/9/08 |
| 182800 489478 | 21.34    | 21.34    | 11/6/2008  | 12/30/2008 | 943672 | 4.  | 10/21/08-11/9/08 |
| 182800 489546 | 30.83    | 30.83    | 11/6/2008  | 12/30/2008 | 945747 | 4.  | 10/21/08-11/9/08 |
| 182800 490456 | 24.16    | 24.16    | 11/7/2008  | 12/30/2008 | 944731 | 4.  | 10/21/08-11/9/08 |
| 182800 490457 | 72.52    | 72.52    | 11/7/2008  | 12/30/2008 | 944500 | 4.  | 10/21/08-11/9/08 |
| 182800 490459 | 428.40   | 428.40   | 11/7/2008  | 12/30/2008 | 944194 | 4.  | 10/21/08-11/9/08 |
| 182800 490460 | 38.76    | 38.76    | 11/7/2008  | 12/30/2008 | 944635 | 4.  | 10/21/08-11/9/08 |
| 182800 490461 | 87.01    | 87.01    | 11/7/2008  | 12/30/2008 | 946014 | 4.  | 10/21/08-11/9/08 |
| 182800 490462 | 32.88    | 32.88    | 11/7/2008  | 12/30/2008 | 944504 | 4.  | 10/21/08-11/9/08 |
| 182800 490463 | 497.51   | 497.51   | 11/7/2008  | 12/30/2008 | 944493 | 4.  | 10/21/08-11/9/08 |
| 182800 490464 | 23.23    | 23.23    | 11/7/2008  | 12/30/2008 | 946254 | 4.  | 10/21/08-11/9/08 |
| 182800 490467 | 241.73   | 241.73   | 11/7/2008  | 12/30/2008 | 944201 | 4.  | 10/21/08-11/9/08 |
| 182800 490541 | 2,147.14 | 2,147.14 | 11/7/2008  | 12/30/2008 | 943092 | 4.  | 10/21/08-11/9/08 |
| 182800 491640 | 290.36   | 290.36   | 11/10/2008 | 12/30/2008 | 947648 | 15. | 11/10/08- today  |



Tritronics

|               |            |            |            |            |        |                    |
|---------------|------------|------------|------------|------------|--------|--------------------|
| 182800 491641 | 261.60     | 261.60     | 11/10/2008 | 12/30/2008 | 943083 | 5. 11/10/08- today |
| 182800 491643 | 269.55     | 269.55     | 11/10/2008 | 12/30/2008 | 942268 | 5. 11/10/08- today |
| 182800 491645 | 50.89      | 50.89      | 11/10/2008 | 12/30/2008 | 945566 | 5. 11/10/08- today |
| 182800 491646 | 23.23      | 23.23      | 11/10/2008 | 12/30/2008 | 944984 | 5. 11/10/08- today |
| 182800 491648 | 92.43      | 92.43      | 11/10/2008 | 12/30/2008 | 945439 | 5. 11/10/08- today |
| 182800 491649 | 61.89      | 61.89      | 11/10/2008 | 12/30/2008 | 947295 | 5. 11/10/08- today |
| 182800 492894 | 50.89      | 50.89      | 11/11/2008 | 12/30/2008 | 948544 | 5. 11/10/08- today |
| 182800 492896 | 69.39      | 69.39      | 11/11/2008 | 12/30/2008 | 946018 | 5. 11/10/08- today |
| 182800 492897 | 109.49     | 109.49     | 11/11/2008 | 12/30/2008 | 945758 | 5. 11/10/08- today |
| 182800 492898 | 50.89      | 50.89      | 11/11/2008 | 12/30/2008 | 945739 | 5. 11/10/08- today |
| 182800 492899 | 270.01     | 270.01     | 11/11/2008 | 12/30/2008 | 945747 | 5. 11/10/08- today |
| 182800 493260 | 5,369.45   | 5,369.45   | 11/11/2008 | 12/30/2008 | 945563 | 5. 11/10/08- today |
| 182800 493471 | -          | -          | 11/11/2008 | 11/11/2008 | C10468 | 5. 11/10/08- today |
| 182800 493472 | (1,120.00) | -          | 11/11/2008 | 11/11/2008 | C10469 | 5. 11/10/08- today |
| 182800 493473 | -          | -          | 11/11/2008 | 11/11/2008 | C10470 | 5. 11/10/08- today |
| 182800 493474 | -          | -          | 11/11/2008 | 11/11/2008 | C10471 | 5. 11/10/08- today |
| 182800 493475 | -          | -          | 11/11/2008 | 11/11/2008 | C10472 | 5. 11/10/08- today |
| 182800 493476 | (110.49)   | (110.49)   | 11/11/2008 | 11/11/2008 | C10473 | 5. 11/10/08- today |
| 182800 493477 | (151.47)   | (151.47)   | 11/11/2008 | 11/11/2008 | C10474 | 5. 11/10/08- today |
| 182800 493497 | -          | -          | 11/12/2008 | 11/12/2008 | C10506 | 5. 11/10/08- today |
| 182800 493498 | -          | -          | 11/12/2008 | 11/12/2008 | C10507 | 5. 11/10/08- today |
| 182800 493499 | -          | -          | 11/12/2008 | 11/12/2008 | C10508 | 5. 11/10/08- today |
| 182800 494073 | 216.51     | 216.51     | 11/12/2008 | 12/30/2008 | 947437 | 5. 11/10/08- today |
| 182800 494074 | 431.06     | 431.06     | 11/12/2008 | 12/30/2008 | 946466 | 5. 11/10/08- today |
| 182800 494075 | 15.17      | 15.17      | 11/12/2008 | 12/30/2008 | 949045 | 5. 11/10/08- today |
| 182800 494077 | 11.38      | 11.38      | 11/12/2008 | 12/30/2008 | 943672 | 5. 11/10/08- today |
| 182800 494078 | 57.90      | 57.90      | 11/12/2008 | 12/30/2008 | 947297 | 5. 11/10/08- today |
| 182800 494080 | 22.76      | 22.76      | 11/12/2008 | 12/30/2008 | 943668 | 5. 11/10/08- today |
| 182800 494081 | 159.32     | 159.32     | 11/12/2008 | 12/30/2008 | 943667 | 5. 11/10/08- today |
| 182800 494465 | (1,692.73) | (1,692.73) | 11/13/2008 | 11/13/2008 | C10556 | 5. 11/10/08- today |
| 182800 494626 | 116.71     | 116.71     | 11/13/2008 | 12/30/2008 | 948306 | 5. 11/10/08- today |
| 182800 494627 | 28.67      | 28.67      | 11/13/2008 | 12/30/2008 | 939100 | 5. 11/10/08- today |
| 182800 494629 | 12.43      | 12.43      | 11/13/2008 | 12/30/2008 | 948185 | 5. 11/10/08- today |
| 182800 494635 | 12.43      | 12.43      | 11/13/2008 | 12/30/2008 | 948183 | 5. 11/10/08- today |
| 182800 495173 | 825.27     | 825.27     | 11/13/2008 | 12/30/2008 | 944499 | 5. 11/10/08- today |
| 182800 495174 | 825.27     | 825.27     | 11/13/2008 | 12/30/2008 | 944503 | 5. 11/10/08- today |
| 182800 495938 | 270.32     | 270.32     | 11/14/2008 | 12/30/2008 | 944194 | 5. 11/10/08- today |
| 182800 495939 | 141.37     | 141.37     | 11/14/2008 | 12/30/2008 | 943356 | 5. 11/10/08- today |
| 182800 495940 | 49.10      | 49.10      | 11/14/2008 | 12/30/2008 | 925493 | 5. 11/10/08- today |
| 182800 496109 | 1,247.99   | 1,247.99   | 11/14/2008 | 12/30/2008 | 948307 | 5. 11/10/08- today |
| 182800 496832 | -          | -          | 11/14/2008 | 11/14/2008 | C10730 | 5. 11/10/08- today |
| 182800 496833 | -          | -          | 11/14/2008 | 11/14/2008 | C10731 | 5. 11/10/08- today |
| 182800 496834 | -          | -          | 11/14/2008 | 11/14/2008 | C10732 | 5. 11/10/08- today |
| 182800 496844 | -          | -          | 11/17/2008 | 11/17/2008 | C10744 | 5. 11/10/08- today |
| 182800 497303 | 115.90     | 115.90     | 11/17/2008 | 12/30/2008 | 944206 | 5. 11/10/08- today |

|               |          |          |            |            |        |                    |
|---------------|----------|----------|------------|------------|--------|--------------------|
| 182800 497305 | 50.89    | 50.89    | 11/17/2008 | 12/30/2008 | 944507 | 5. 11/10/08- today |
| 182800 497306 | 3.48     | 3.48     | 11/17/2008 | 12/30/2008 | 943668 | 5. 11/10/08- today |
| 182800 497307 | 1,125.70 | 1,125.70 | 11/17/2008 | 12/30/2008 | 944726 | 5. 11/10/08- today |
| 182800 498685 | 152.81   | 152.81   | 11/17/2008 | 12/30/2008 | 944209 | 5. 11/10/08- today |
| 182800 498686 | 131.21   | 131.21   | 11/17/2008 | 12/30/2008 | 944735 | 5. 11/10/08- today |
| 182800 498687 | 408.33   | 408.33   | 11/17/2008 | 12/30/2008 | 944207 | 5. 11/10/08- today |
| 182800 498190 | 22.88    | 22.88    | 11/18/2008 | 12/30/2008 | 945747 | 5. 11/10/08- today |
| 182800 498192 | 22.88    | 22.88    | 11/18/2008 | 12/30/2008 | 945758 | 5. 11/10/08- today |
| 182800 498697 | 3,407.00 | 3,407.00 | 11/18/2008 | 12/30/2008 | 946015 | 5. 11/10/08- today |
| 182800 RC0519 | 5,024.29 | 20.00    | 11/18/2008 | 11/18/2008 |        | 5. 11/10/08- today |
| 182800 499496 | 269.55   | 269.55   | 11/19/2008 | 12/30/2008 | 945741 | 5. 11/10/08- today |
| 182800 499497 | 507.95   | 507.95   | 11/19/2008 | 12/30/2008 | 953721 | 5. 11/10/08- today |
| 182800 499498 | 82.66    | 82.66    | 11/19/2008 | 12/30/2008 | 953708 | 5. 11/10/08- today |
| 182800 499499 | 21.47    | 21.47    | 11/19/2008 | 12/30/2008 | 953706 | 5. 11/10/08- today |
| 182800 499501 | 73.27    | 73.27    | 11/19/2008 | 12/30/2008 | 953740 | 5. 11/10/08- today |
| 182800 499502 | 13.39    | 13.39    | 11/19/2008 | 12/30/2008 | 943667 | 5. 11/10/08- today |
| 182800 499503 | 112.00   | 112.00   | 11/19/2008 | 12/30/2008 | 953709 | 5. 11/10/08- today |
| 182800 499504 | 30.83    | 30.83    | 11/19/2008 | 12/30/2008 | 953713 | 5. 11/10/08- today |
| 182800 499506 | 601.87   | 601.87   | 11/19/2008 | 12/30/2008 | 953722 | 5. 11/10/08- today |
| 182800 499507 | 84.53    | 84.53    | 11/19/2008 | 12/30/2008 | 954145 | 5. 11/10/08- today |
| 182800 500556 | 24.43    | 24.43    | 11/20/2008 | 12/30/2008 | 954192 | 5. 11/10/08- today |
| 182800 500557 | 62.82    | 62.82    | 11/20/2008 | 12/30/2008 | 954556 | 5. 11/10/08- today |
| 182800 RC0520 | 5,593.80 | 20.00    | 11/20/2008 | 11/20/2008 |        | 5. 11/10/08- today |
| 182800 500935 | 302.07   | 302.07   | 11/21/2008 | 12/30/2008 | 955294 | 5. 11/10/08- today |
| 182800 501048 | 1,091.02 | 1,091.02 | 11/21/2008 | 12/30/2008 | 944729 | 5. 11/10/08- today |
| 182800 501276 | 36.22    | 36.22    | 11/21/2008 | 12/30/2008 | 953709 | 5. 11/10/08- today |
| 182800 501277 | 211.73   | 211.73   | 11/21/2008 | 12/30/2008 | 955287 | 5. 11/10/08- today |
| 182800 501278 | 488.12   | 488.12   | 11/21/2008 | 12/30/2008 | 953710 | 5. 11/10/08- today |
| 182800 501279 | 5.54     | 5.54     | 11/21/2008 | 12/30/2008 | 953706 | 5. 11/10/08- today |
| 182800 501280 | 22.88    | 22.88    | 11/21/2008 | 12/30/2008 | 953740 | 5. 11/10/08- today |
| 182800 501281 | 45.76    | 45.76    | 11/21/2008 | 12/30/2008 | 953722 | 5. 11/10/08- today |
| 182800 501282 | 429.94   | 429.94   | 11/21/2008 | 12/30/2008 | 953721 | 5. 11/10/08- today |
| 182800 501283 | 286.60   | 286.60   | 11/21/2008 | 12/30/2008 | 953708 | 5. 11/10/08- today |
| 182800 501284 | 372.91   | 372.91   | 11/21/2008 | 12/30/2008 | 953719 | 5. 11/10/08- today |
| 182800 501285 | 285.42   | 285.42   | 11/21/2008 | 12/30/2008 | 953725 | 5. 11/10/08- today |
| 182800 501286 | 95.99    | 95.99    | 11/21/2008 | 12/30/2008 | 953712 | 5. 11/10/08- today |
| 182800 501287 | 62.82    | 62.82    | 11/21/2008 | 12/30/2008 | 953715 | 5. 11/10/08- today |
| 182800 501436 | 98.30    | 98.30    | 11/21/2008 | 12/30/2008 | 953731 | 5. 11/10/08- today |
| 182800 501437 | 19.33    | 19.33    | 11/21/2008 | 12/30/2008 | 953738 | 5. 11/10/08- today |
| 182800 501438 | 1,202.28 | 1,202.28 | 11/21/2008 | 12/30/2008 | 953724 | 5. 11/10/08- today |
| 182800 501923 | -        | -        | 11/24/2008 | 11/24/2008 | C11079 | 5. 11/10/08- today |
| 182800 501925 | -        | -        | 11/24/2008 | 11/24/2008 | C11081 | 5. 11/10/08- today |
| 182800 501926 | -        | -        | 11/24/2008 | 11/24/2008 | C11082 | 5. 11/10/08- today |
| 182800 501927 | -        | -        | 11/24/2008 | 11/24/2008 | C11083 | 5. 11/10/08- today |
| 182800 501928 | -        | -        | 11/24/2008 | 11/24/2008 | C11084 | 5. 11/10/08- today |

Tritronics

|               |        |        |            |            |        |                    |
|---------------|--------|--------|------------|------------|--------|--------------------|
| 182800 502211 | 40.62  | 40.62  | 11/24/2008 | 12/30/2008 | 954893 | 5. 11/10/08- today |
| 182800 502212 | 8.85   | 8.85   | 11/24/2008 | 12/30/2008 | 954186 | 5. 11/10/08- today |
| 182800 502213 | 24.44  | 24.44  | 11/24/2008 | 12/30/2008 | 954665 | 5. 11/10/08- today |
| 182800 502215 | 32.88  | 32.88  | 11/24/2008 | 12/30/2008 | 954555 | 5. 11/10/08- today |
| 182800 502217 | 124.58 | 124.58 | 11/24/2008 | 12/30/2008 | 944500 | 5. 11/10/08- today |
| 182800 502218 | 36.86  | 36.86  | 11/24/2008 | 12/30/2008 | 955293 | 5. 11/10/08- today |
| 182800 502220 | 127.97 | 127.97 | 11/24/2008 | 12/30/2008 | 956513 | 5. 11/10/08- today |
| 182800 502221 | 53.03  | 53.03  | 11/24/2008 | 12/30/2008 | 955844 | 5. 11/10/08- today |
| 182800 502222 | 319.42 | 319.42 | 11/24/2008 | 12/30/2008 | 954145 | 5. 11/10/08- today |
| 182800 502224 | 690.42 | 690.42 | 11/24/2008 | 12/30/2008 | 953717 | 5. 11/10/08- today |
| 182800 502226 | 606.43 | 606.43 | 11/24/2008 | 12/30/2008 | 954192 | 5. 11/10/08- today |
| 182800 502235 | 170.93 | 170.93 | 11/24/2008 | 12/30/2008 | 954556 | 5. 11/10/08- today |
| 182800 502269 | 57.01  | 57.01  | 11/24/2008 | 12/30/2008 | 955614 | 5. 11/10/08- today |
| 182800 502271 | 57.01  | 57.01  | 11/24/2008 | 12/30/2008 | 955606 | 5. 11/10/08- today |
| 182800 502377 | 66.47  | 66.47  | 11/24/2008 | 12/30/2008 | 956812 | 5. 11/10/08- today |

65,906.99

Tritonics

| Cust   | Order  | Invoice | RA#    | PO#     | Line | Vendor    | Item         | Desc                      | Qty | Returned | Open | Am't       | Extension  | Date       | Type                |
|--------|--------|---------|--------|---------|------|-----------|--------------|---------------------------|-----|----------|------|------------|------------|------------|---------------------|
| 182800 | 906639 | 439483  | 068908 | 2507238 | 001  | SAMSUNG   | BP94-02084A  | ASSY PCB MISC-DIGITAL     | 1   | 0        | 1    | \$50.00    | \$50.00    | 9/3/2008   | 1. before 9/11/08   |
| 182800 | 912914 | 448158  | 060053 | 2505915 | 001  | SAMSUNG   | BP96-00822P  | ASSY ENGINE P-DLP PWL3    | 1   | 0        | 1    | \$350.00   | \$350.00   | 9/15/2008  | 2. 9/11/08-9/26/08  |
| 182800 | 918629 | 457840  | 061154 | 2516279 | 001  | SONY      | A1511390C    | IP52.46 COMPL(SOEM)       | 1   | 0        | 1    | \$110.00   | \$110.00   | 9/26/2008  | 2. 9/11/08-9/26/08  |
| 182800 | 920773 | 457846  | 061888 | 2517126 | 001  | PHILIPS V | 996500033879 | PWR SUPPLY                | 1   | 0        | 1    | \$75.00    | \$75.00    | 9/26/2008  | 2. 9/11/08-9/26/08  |
| 182800 | 923161 | 460419  | 065491 | 2518897 | 003  | SONY      | A1418997A    | FBI COMPL (G8 FOR SERVICE | 1   | 0        | 1    | \$310.00   | \$310.00   | 9/30/2008  | 3. 9/27/08-10/20/08 |
| 182800 | 923411 | 463245  | 063190 | 2519057 | 001  | SONY      | 185710911    | ETC-INVERTER MT BOARD     | 1   | 0        | 1    | \$50.00    | \$50.00    | 10/3/2008  | 3. 9/27/08-10/20/08 |
| 182800 | 924548 | 464493  | 062129 | 2519814 | 003  | SONY      | A1547087A    | BI BOARD                  | 1   | 0        | 1    | \$210.00   | \$210.00   | 10/6/2008  | 3. 9/27/08-10/20/08 |
| 182800 | 925726 | 466855  | 066039 | 2520695 | 001  | SONY      | 185704511    | ETC-INVERTER MT BOARD     | 1   | 0        | 1    | \$110.00   | \$110.00   | 10/8/2008  | 3. 9/27/08-10/20/08 |
| 182800 | 929718 | 468835  | 062848 | 2523619 | 001  | PHILIPS V | 996500032639 | Y-BUFFER (UP)             | 1   | 0        | 1    | \$100.00   | \$100.00   | 10/10/2008 | 3. 9/27/08-10/20/08 |
| 182800 | 929095 | 471098  | 063171 | 2521753 | 001  | SONY      | 185703611    | MOUNTED PWB A (MAIN)      | 1   | 0        | 1    | \$350.00   | \$350.00   | 10/14/2008 | 3. 9/27/08-10/20/08 |
| 182800 | 936624 | 478642  | 064171 | 2528786 | 001  | PHILIPS V | 996500032639 | Y-BUFFER (UP)             | 1   | 0        | 1    | \$100.00   | \$100.00   | 10/23/2008 | 4. 10/21/08-11/9/08 |
| 182800 | 934578 | 479489  | 066604 | 2526737 | 001  | SONY      | 180265014    | LCD PANEL (46 FHD TFT)    | 1   | 0        | 1    | \$2,380.00 | \$2,380.00 | 10/24/2008 | 4. 10/21/08-11/9/08 |
| 182800 | 935735 | 479546  | 065623 | 2582738 | 001  | SONY      | 185703611    | MOUNTED PWB A (MAIN)      | 1   | 0        | 1    | \$350.00   | \$350.00   | 10/24/2008 | 4. 10/21/08-11/9/08 |
| 182800 | 936578 | 481922  | 064548 | 2527422 | 002  | SONY      | A1547091A    | BU COMPLE (SERVICE)       | 1   | 0        | 1    | \$420.00   | \$420.00   | 10/28/2008 | 4. 10/21/08-11/9/08 |
| 182800 | 936209 | 488538  | 065503 | 2527746 | 001  | SONY      | 180261311    | LCD PANEL(26INCH WXGA TFT | 1   | 0        | 1    | \$1,260.00 | \$1,260.00 | 11/5/2008  | 4. 10/21/08-11/9/08 |
| 182800 | 943092 | 490541  | 065706 | 2533685 | 001  | SONY      | 180279111    | LCD PANEL(62INCH WXGA TFT | 1   | 0        | 1    | \$3,260.00 | \$3,260.00 | 11/7/2008  | 4. 10/21/08-11/9/08 |
| 182800 | 944493 | 490463  | 065694 | 2533678 | 002  | SONY      | 185703611    | MOUNTED PWB A             | 1   | 0        | 1    | \$336.00   | \$336.00   | 11/7/2008  | 4. 10/21/08-11/9/08 |
| 182800 | 944499 | 495173  | 066265 | 2533636 | 001  | SONY      | 180275511    | LCD PANEL (32INCH WXGA TF | 1   | 0        | 1    | \$1,140.00 | \$1,140.00 | 11/13/2008 | 5. 11/10/08-today   |
| 182800 | 944503 | 495174  | 066266 | 2533577 | 001  | SONY      | 180275511    | LCD PANEL (32INCH WXGA TF | 1   | 0        | 1    | \$1,140.00 | \$1,140.00 | 11/13/2008 | 5. 11/10/08-today   |
| 182800 | 948307 | 496109  | 066426 | 2536141 | 001  | SONY      | 180265014    | LCD PANEL (46 FHD TFT)    | 1   | 0        | 1    | \$2,380.00 | \$2,380.00 | 11/14/2008 | 5. 11/10/08-today   |
| 182800 | 944729 | 501048  | 066859 | 2534011 | 001  | SONY      | 180265212    | LCD PANEL (40 FHD TFT)    | 1   | 0        | 1    | \$2,020.00 | \$2,020.00 | 11/21/2008 | 5. 11/10/08-today   |

1. before 9/11/08  
2. 9/11/08-9/26/08  
3. 9/27/08-10/20/08  
4. 10/21/08-11/9/08

\$16,501.00

The cores below were billed in the original invoice

|        |        |        |        |         |     |      |           |                           |   |   |   |            |            |            |                   |
|--------|--------|--------|--------|---------|-----|------|-----------|---------------------------|---|---|---|------------|------------|------------|-------------------|
| 182800 | 945563 | 493260 | 065994 | 2534631 | 001 | SONY | 180249033 | LCD PANEL G8 (52IN FHD HF | 1 | 0 | 1 | \$3,260.00 | \$3,260.00 | 11/11/2008 | 5. 11/10/08-today |
| 182800 | 946015 | 498697 | 066566 | 2534821 | 001 | SONY | 180218411 | LCD PANEL(40INCH FHD TFT) | 1 | 0 | 1 | \$2,429.01 | \$2,429.01 | 11/18/2008 | 5. 11/10/08-today |
| 182800 | 953717 | 502224 | 066932 | 2539050 | 004 | SONY | A1547090A | BU BOARD                  | 1 | 0 | 1 | \$420.00   | \$420.00   | 11/24/2008 | 5. 11/10/08-today |
| 182800 | 953719 | 501284 | 066877 | 2539049 | 004 | SONY | A1256157A | DE1 COMPL STT             | 1 | 0 | 1 | \$100.00   | \$100.00   | 11/21/2008 | 5. 11/10/08-today |
| 182800 | 953722 | 499506 | 066766 | 2539042 | 003 | SONY | 185703611 | MOUNTED PWB A (MAIN)      | 1 | 0 | 1 | \$350.00   | \$350.00   | 11/19/2008 | 5. 11/10/08-today |
| 182800 | 953724 | 501438 | 066894 | 2539051 | 001 | SONY | A1566214A | BM MOUNT (SERVICE)        | 1 | 0 | 1 | \$380.00   | \$380.00   | 11/21/2008 | 6. 11/10/08-today |
| 182800 | 954192 | 502226 | 066933 | 2539764 | 002 | SONY | 185703631 | MOUNTED PWB A             | 1 | 0 | 1 | \$330.00   | \$330.00   | 11/24/2008 | 6. 11/10/08-today |

\$7,269.01

